

# DEPARTMENT OF PERSONNEL & ADMINISTRATION



**DPA**

**FY 2010-11 BUDGET REQUEST NOVEMBER 6, 2009**

# Department of Personnel and Administration

## FY 2010-11 Executive Budget Request

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**DEPARTMENT OF PERSONNEL  
&  
ADMINISTRATION**



**DPA**

**FY 2010-11 DEPARTMENT DESCRIPTION**

**NOVEMBER 6, 2009**

**Department of Personnel and Administration – Organizational Chart as of July 1, 2009**

Personnel and Administration Summary of Funding:	
Total Funds:	\$181,332,043
General Fund:	\$6,287,876
Cash Funds:	\$8,408,589
Reappropriated Funds:	\$166,635,578
FTE:	392.1

**Richard Gonzales**  
Executive Director  
**Jennifer Okes**  
Deputy Executive Director

\$12,783,225 TF  
\$4,230,129 GF  
\$187,666 CF  
\$8,365,430 RF  
47.0 FTE

**Independent Ethics Commission**  
Jane Feldman – Director

\$228,766 TF  
\$228,766 GF  
2.0 FTE

**State Personnel Board**  
Kristin Rozansky – Director

\$531,535 TF  
\$530,339 GF  
\$1,196 CF  
4.8 FTE

**Division of Human Resources**  
Director - Vacant

\$74,105,530 TF  
\$2,671,971 CF  
\$71,433,559 RF  
45.7 FTE

**Division of Central Services**  
Scott Madsen  
Director

\$81,734,430 TF  
\$67,405 CF  
\$81,667,025 RF  
193.1 FTE

**Division of Accounts and Control – Controller**  
David McDermott  
State Controller  
Adrienne Benavidez  
Director

\$8,234,035 TF  
\$1,298,642 GF  
\$5,451,805 CF  
\$1,483,588 RF  
59.5 FTE

**Office of Administrative Courts**  
Matthew Azer  
Chief Judge  
Director

\$3,714,522 TF  
\$28,546 CF  
\$3,685,976 RF  
40.0 FTE

**Department of Personnel and Administration Background Information**

The Department of Personnel and Administration (DPA) provides centralized human resources, information, tools, resources and materials needed for Colorado State government to function. The Department provides the infrastructure by which the rest of State government operates. The programs and services provided by the Department are vitally important to the efficient and effective operation of State government.

Due to the nature of the department's business, service to customers is the Department's driving force. The Department's customer base is three-fold; the Department serves State agencies, State employees, and the public. The Department of Personnel and Administration's State government customers include State departments, institutions of higher education, the General Assembly, local government entities, and State employees. The Department operates as a business and service center for programs conducted throughout State government. The Department believes success depends upon offering quality and value to customers and stakeholders by providing economically efficient and sound services while adhering to the highest standards of integrity. Employees are an important base of the Department's internal customers and are the State's most valuable resource. The Department serves tens of thousands of public employees and is committed to ensuring human resources processes provide for the best recruitment, selection, job evaluation, compensation, and retention methods available today. The Department's goal is to develop an environment in which employees can be productive, creative and function at their highest level.

**Executive Director's Office**

The Executive Director's Office (EDO) is responsible for essential duties that impact not only the entire department, but also a multitude of State agency customers. This office provides the Department with operational management direction, policy formulation and core internal functions in the areas of financial services, human resources, communications and legislative relations. The Executive Director is Richard Gonzales and the Deputy Executive Director is Jennifer Okes. The office is funded with both General Fund and Reappropriated Funds, including indirect cost recoveries, fees from user agencies, and Statewide indirect cost recoveries. It is located at 633 17<sup>th</sup> Street, Suites 1400 and 1600, in Denver.

The Budget, Accounting, and Contract and Procurement Units are located in the Executive Office and are responsible for providing a central source for accountability, coordination and sound fiscal management in areas related to budgeting, accounting, procurement,

and contract management functions. In addition, the units are tasked with departmental budget and accounting financial oversight, internal payroll processing, analysis of the fiscal impact of legislation, contract processing, and communications with and deliverables to the Joint Budget Committee (JBC), the Governor's Office of State Planning and Budgeting (OSPB), and Legislative Council. Due to the Statewide nature of the Department's operations, the Department continues to be especially active in its coordination with all Executive Branch and Legislative Branch agencies.

The Human Resources Unit within the Executive Director's Office administers the Department's internal personnel functions by providing human resources support and services. The Human Resources Unit assists the Department's employees and supervisors in operating effectively within the Classified Personnel System and ensures consistency in the handling of personnel issues.

The Government and Public Relations Unit is responsible for department communications, public relations, and the Department's relationship with the General Assembly. The Director of Government and Public Relations oversees the Public Information Officer (PIO) and the Legislative Liaison, in addition to conducting public outreach initiatives aimed at educating customers and the citizens of Colorado about the services the Department provides. This outreach provides the Department's leadership ongoing opportunities to learn more about the needs of the customers served. The unit also provides the communication of relevant and timely information to employees through such publications as *Stateline*. The Public Information Officer's duties include all open records requests and media inquiries. The Legislative Liaison serves as an advocate for the Department's positions on proposed legislation and responds to inquiries from the Governor's Office, Legislators and Legislative staff.

During the 2009 Legislative Session, the Department requested and was granted a realignment of its Long Bill to more accurately reflect the Department's operations. As a result a number of programs were moved into the Executive Director's Office. A description of those programs follows.

The Colorado State Employee Assistance Program (C-SEAP) is directed by Randi Wood and consists of statewide services from professionals who provide State employers and employees with confidential counseling and referral, mediation, coaching, group facilitation, crisis response, organizational consultation, and educational services. The program facilitates preventative intervention processes to help managers and supervisors improve productivity and curtail workplace risk issues before they become liabilities. The Program is funded with Reappropriated Funds including, but not limited to, funds from the Group Benefit Plans Reserve Fund, the Risk Management Fund, and any interest derived from said funds. The Colorado State Employee Assistance Program reports directly to the Executive Director.

The Office of the State Architect (OSA) integrates statutory oversight responsibilities with comprehensive design, construction and real E-State expertise. This group, which is overseen by Larry Friedburg, provides assistance and training to State agencies and institutions relating to General Fund Capital Construction requests, coordination and prioritization of controlled maintenance requests, and all aspects of real E-State transactions and State owned and leased assets. Primary duties include establishing policies and procedures and providing oversight associated with the State's Capital Construction process, including controlled maintenance and energy management, providing comprehensive project administration services to agencies without technical staff experienced in project design and construction management, establishing policies and procedures and providing oversight for State leases and other real E-State contracts. This program is funded by the General Fund, and is located at 1313 Sherman Street, Room 319, in Denver. The Office of the State Architect reports to the Executive Director with the Executive Director's Office.

Information and Archival Services plans, manages, operates and implements the State's archival and records management program to protect, preserve and maintain the legal documents for Colorado territorial and State government. The Manager of this unit is Terry Ketelsen. This unit develops and approves record retention policies and destruction schedules for all State agencies, counties, cities, school districts, and special districts as regards preservation and management of records. These records are a valuable business asset to the State, and are recorded in a variety of forms from paper to electronic formats. The unit also provides citizen and agency access to the records in its 'custody for legal and research purposes. This unit is funded by General Fund, Cash Funds from user fees from non-State agencies, and Reappropriated Funds from user fees from State agencies. The office is located at 1313 Sherman Street, Room 1B20, in Denver.

Information and Archival Services is also responsible for managing and operating the State's home page content on the Internet. Colorado's State website offers many resources, such as a site limited and global search engine, site hosting for many State agencies, and support for web-based applications. The State website has been re-structured as a gateway, or a portal, to State government, local government, community, and regional information. The Information and Archival Services unit reports to the Executive Director's Office.

The State Ombuds Program was established May 2007 as an alternate communications channel and conflict resolution resource where any state personnel system employee (classified), supervisor, or manager may obtain neutral and confidential assistance discussing and resolving work-related issues. The intent of the program is to provide information to classified employees in an atmosphere that does not foster fear of reprisal, retaliation, or loss of privacy. The program benefits employees by offering them a confidential channel that allows them to deal with workplace issues. The program offers the State an ability to identify and preempt systemic and extreme instances of workplace issues by employees or supervisors.



Finally, the Executive Director's Office, (B) Statewide Special Purpose section contains a section called (4) Other Statewide Special Purpose. This section contains three distinct line items that do not fit within the scope of any of the Department's other divisions.

The first line item is the Test Facility Lease which is funded through the General Fund. In 1970, the State agreed to a 50-year lease of 33,492 acres of land free of charge to the U.S. Transportation Department, Federal Railroad Commission (FRC). The site was to be used for a high speed train test site in order to boost economic development in that region. The appropriation to this line item supports a lease payment to the State Land Board for a Federal Railroad Commission testing facility in Pueblo, Colorado.

The second line item is the Employment Security Contract Payment, which was created in order for the State to enter into employment security contracts. This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This appropriation supports a contract with a private company (Gibbens Company) that is responsible for reviewing and challenging unemployment insurance claims filed against the State, excluding institutions of higher education.

The last line item is the Employment Emeritus Retirement line, which is funded through the General Fund. The original program allowed for monthly retirement benefits to be paid to former state employees who had retired from state service for superannuation on a full annuity or disability by July 1, 1967. The original act required eligible employees to apply for benefits by July 1, 1968. The act allowed for recipients to receive \$125 per month, less any pension or retirement funds supported in part by the State. The original act also called for payments to be prorated on an equal monthly basis within the limits of the appropriations made.

### **Division of Human Resources**

The Division of Human Resources (DHR) provides expertise, leadership, and consultation in the development and strategic management of Statewide human resources and protection of State assets. The Division's two primary duties are to maintain the integrity of the State Personnel System and to manage the State's risk. It derives its statutory authority to perform these duties through Art. XII, Section 14(4) of the State Constitution, 24-50-101(3)(c), 24-50-102, 24-50-145, the Risk Management Act, C.R.S. 24-30-1501 et seq., and the Governmental Immunity Act, CRS 24-10-101 et seq. The Acting Division Director is Tom Montoya and the Division is located at 1313 Sherman Street, on the 1<sup>st</sup> floor, in Denver. The Division is organized to align its resources with its

strategic vision in four business sections: The Director's Office, Risk Management, Workforce Planning and Development, and Total Compensation.

The Division Director's Office provides overall management and leadership for the internal operations of the division. This includes development of the Division Budget, the Division Strategic Plan, and Annual Work Plan. The Director's Office is responsible for ensuring that the Division's statewide Human Resources programs and systems meet statutory requirements and provide appropriate services to the Human Resources Offices located in state agencies, institutions of higher education, and the offices of state elected officials. The Director is responsible for processing and final approval of Director's Appeals. In addition, the office coordinates the division's participation in the Labor-Management Partnership Initiative. The Director's Office includes the Human Resources Analytics Unit, the Health Insurance Portability and Accountability Act (HIPAA) Compliance Officer and Personnel Rules Interpreter, and the Communications Program. The Human Resources Analytics Unit maintains the only complete Statewide-classified workforce and benefit dataset by integrating data from disparate sources, including higher education. These data are the basis for numerous fiscal impact and costing analyses that the Unit conducts in collaboration with the Department's Executive Office, the Office of State Planning and Budgeting, and Legislative Council staff. The HIPAA Compliance Office/Rules Interpreter ensures statewide compliance with USERRA and HIPAA, provides day-to-day advice to individual agency's human resources divisions on rules interpretations, and coordinates the responses to Director's Appeals. The Communications Program coordinates the maintenance of the DHR Web Page and develops statewide communications plans on issues of importance to Division of Human Resources and the workforce.

The State Office of Risk Management (SORM) is a unit of the Division of Human Resources and operates under the authority of the Risk Management Act, CRS 24-30-1501 et seq., and the Governmental Immunity Act, CRS 24-10-101 et seq. With a staff of seven (two currently unfilled), the office provides training and consulting services and manages the state's self-insured liability, workers' compensation, property insurance and loss control programs. These services are provided to all state departments and institutions of Higher Education except the University of Colorado system, Colorado State University at Fort Collins and the University of Northern Colorado. The use of the term "Departments" hereafter refers to both principal departments and institutions of higher education. Risk Management Services is funded with Reappropriated Funds, including the Risk Management Fund, the State Employee Workers' Compensation Account, appropriations to other State agencies for the Risk Management Fund, appropriations to other State agencies for the Self-Insured Property Fund, and appropriations to other State agencies for the State Employee Workers' Compensation account. The Workers' Compensation Fund includes the Colorado State Employees' Assistance Program (CSEAP)

The Workforce Planning and Development Section develops, implements and maintains the systems that enable the State to recruit, hire, and retain an effective workforce. The section is also responsible for ensuring the integrity of the State Personnel System by providing training and technical advice to the Human Resource Community, reviewing Director's Appeals, and performing audits of agencies to ensure compliance with rules and statutes. The four primary functions of this section are employee selection, workforce planning and development, conducting audits of state agencies to ensure that their human resources practices are in compliance with statutes and rules and support of automated human resources systems. The section is comprised of three Units: Consulting Services, Talent Management, and the Professional Development Center. The Consulting Services Unit is responsible for training and advising the human resource community, preparing responses to Director's Appeals, mitigating the State's Employee Liability Risk, and conducting agency audits. The Talent Management Unit is responsible for developing Succession Planning and Workforce Planning Tools for agencies, developing Leadership Development Programs, and developing career development programs. The Professional Development Center (Training Unit) offers State agencies and employees flexible and interactive training opportunities that include career development, leadership training, and supervisory certificate programs. The unit also provides a venue for Colorado State Employee Assistance Program and Workers' Compensation training sessions. This unit is funded by Cash Funds from the sale of job reference manuals to and training revenue from non-State agencies and Reappropriated Funds from training revenue from State agencies.

The Total Compensation Section is responsible for maintaining the State's job evaluation and compensation systems, including establishing job classes and setting pay. A job evaluation system is a method of grouping individual job assignments into different job categories based on the nature of the work in order to provide an efficient way for the State to organize its approximately 31,500 individual position assignments and ensure the equitable pay of employees performing similar work. This unit conducts an annual "salary survey" comparing State salaries with those paid in the private and public sectors, and bases salary recommendations to the Governor and General Assembly on that data collected in the survey. Total Compensation also administers the employee group benefits plans; the State of Colorado deferred compensation plan, and the State of Colorado defined contribution plan. The deferred compensation and defined contribution pension plans have been moved to PERA, but the unit will oversee the final audit and transfer of funds. The unit provides the initial design of the employee benefit programs as well as the subsequent contractual, administrative, and financial management of these benefits programs. The Unit is responsible for ensuring statewide compliance with the Family and Medical Leave Act (FMLA), the Fair Labor Standards Act (FSLA), and COBRA. The Total Compensation Unit is funded with Reappropriated Funds, including indirect cost recoveries and Statewide indirect cost recoveries from other departments.

**Constitutionally Independent Entities**

The Constitutionally Independent Entities long bill group was created by the Department's realignment decision item that was passed during the 2009 Legislative Session. This group contains the State Personnel Board and the Independent Ethics Commission, which are programs created within the State's Constitution and are not subject to the oversight of the Department.

The State Personnel Board (SPB) adjudicates employment disputes within the State classified system and is responsible for promulgating rules to ensure that State employment is based on merit and fitness. The Director is Kristin Rozansky. The Board employs Administrative Law Judges (ALJ), conducts administrative hearings, promulgates rules under the authority of the State Constitution, various State Statutes, and State Administrative Procedures Act, and facilitates dispute resolution. The Board is funded with Cash Funds from receipts collected for copies of information and case documentation and Reappropriated Funds from Statewide indirect cost recoveries from other departments. It is located at 633 17<sup>th</sup> Street, Suite 1320, in Denver.

The Board is constitutionally established with five members, each serving five-year terms. The Governor appoints three members and the remaining two members are elected by State employees. The cases presented to the Board include issues of discrimination, retaliation under the State Employee Protection Act, layoff and retention disputes, wrongful discipline and other employment related issues. The Board's staff conducts settlement conferences, facilitates settlement negotiations between State agencies and their employees, and encourages parties to resolve their cases on their own terms, whenever possible. The Board additionally conducts training for departments and agencies upon agency request. The Board ultimately seeks to provide guidance in achieving and maintaining a sound, comprehensive, and uniform system of human resource management through rules, decisions, communication, and training.

The Colorado Independent Ethics Commission (IEC) is the second program within the Constitutionally Independent Entities long bill group and was established by statute to carry out the mandates of Amendment 41 regarding ethics of public officials, which was passed by the electorate in November 2006. The Commission employs a director, independent from the Department of Personnel and Administration (DPA). The IEC is funded with General Fund appropriations.

**Division of Central Services**

The Division of Central Services (DCS) is managed by Scott Madsen and exists to save money for the State and for individual agencies by consolidating internal common business services to take maximum advantage of economies of scale. The Division's mission is to "provide the best value to the State in every service offered and to every customer served." The Division provides support and service needs for state agencies in the areas of state buildings and facilities, grounds maintenance, state fleet vehicles and motor pool services, graphic design, print services (digital and press), imaging services (scanning and microfilm), data entry, copiers, mail processing and delivery, state identification cards and administration of the State Travel Management Program. Division of Central Services Administration is funded with Reappropriated Funds from user agencies deposited in the Department of Personnel Revolving Fund and the Motor Fleet Management Fund. It is housed at 1001 East 62<sup>nd</sup> Avenue in Denver.

The Division's long-term goals are to create the highest possible value for its customers, to develop and sustain a thriving team of employees, and to be recognized as industry leaders. The Division of Central Services is able to provide competitively priced and high valued services through professional management, skilled and dedicated employees, and consolidated service efficiencies. Because of its sizable customer base, the Division is able to coordinate and control common support services while providing lower costs through economies of scale and volume.

The Integrated Document Solutions (IDS) unit has operations in Pueblo and Denver and serves state agencies, institutions of higher education and municipalities statewide. The Integrated Document Solutions group exists to provide high quality, economical and comprehensive document and data related business support services to its customers. These services include graphic design, print operations, mail operations, data entry, and imaging services. The program also manages the rental of low volume office copiers to state agencies. The IDS unit strives for customer satisfaction to include quality work, rapid turnaround time, discounted postage, advanced technology services and "one stop shopping." Integrated Document Solutions is funded with Reappropriated Fund fees from user agencies deposited in the Department of Personnel Revolving Fund and is located at 1001 East 62<sup>nd</sup> Avenue, Room A-11, in Denver as well as 2 Jetway in Pueblo.

State Fleet Management (SFM) provides management oversight for all of the vehicles in the state fleet program. State Fleet Management provides vehicle purchasing, management of maintenance, repairs and preventive services, collision management, vehicle reassignment, fleet monitoring and reporting. The program also manages the auction and salvage of older vehicles and operates the State Motor Pool. State Fleet Management manages and monitors the state fuel efficiency programs in support of the Governor's Greening Initiative, and purchases as many alternative fuel vehicles for the state fleet as feasible in any given fiscal year.

SFM is assisted by an advisory body, The Motor Vehicle Advisory Council (MVAC), with representative from each user agency and institution. The program is funded with Reappropriated Fund fees from user agencies deposited in the Motor Fleet Management Fund and is located at 1001 East 62<sup>nd</sup> Avenue, Room A-18, in Denver.

Facilities Maintenance (Capitol Complex) is responsible for property management and maintenance for all state buildings and facilities located downtown and at the Lakewood, Grand Junction, Camp George West and North Denver Campus locations. The unit is responsible for statewide coordination of services and required funding, including calculating and establishing rates for all services referenced, and periodically calculating and identifying appropriation needs for all state agencies that utilize its facilities and services. Working closely with the Office of the State Architect, this unit has implemented many energy efficiencies. The self funded savings generated through the performance contract have allowed for a broad range of energy initiatives throughout the complex including energy efficient lighting, upgraded HVAC, and the placement of state-of-the-art solar panels in the Governor's Mansion. Facilities Maintenance is funded almost entirely by Reappropriated funds from user fees from other state agencies deposited in the Department of Personnel Revolving Fund. The office is found at 1525 Sherman Avenue, #B15, in Denver.

The State Travel Management Program (STMP) oversees and monitors all state employee travel. This oversight extends to negotiating and administering contracts with travel suppliers, travel card systems, airlines, rental car agencies, lodging providers, travel agencies and various incidental suppliers. In addition, the program provides guidance, education and compliance support to travel compliance designees, state travelers, political subdivision program participants and travel vendors concerning the intricacies of the program policies, procedures, compliance, enforcement and rules. This high-volume customer base enables the State to negotiate exceptional rates and benefits. The program also provides consolidated reporting and analysis of state travel as requested. The program has an advisory body, the State Travel Management Program Vendor Roundtable, and is funded entirely through travel agency and car rental fees.

#### **Division of Accounts and Control - Controller**

The Division Accounts and Control – Controller. This Long Bill Group consists of four primary components:

The Office of the State Controller (OSC) provides management, monitoring and oversight of the State's financial affairs. David McDermott is the State Controller. The OSC prepares the State's financial Statements and other constitutional and statutory reports including the TABOR Schedules; administers the State budget; promulgates fiscal rules, policies, and procedures to implement a unified system of accounts; is business owner of the state's accounting system – Colorado Financial Reporting System (COFRS);

issues warrants to pay State obligations; develops procedures and administers training related to contract approval; manages the Vendor Offset Program and the Fraud Hotline. This Office is funded by General Fund, Cash Funds from rebates received from the Procurement Card Program, and Reappropriated Funds from Statewide indirect cost recoveries. It is located at 633 17<sup>th</sup> Street, Suite 1500, in Denver.

The State Purchasing Office (SPO), which is managed by Adrienne Benavidez (Director), manages Statewide centralized procurement with duties that include the promulgation of the State's procurement rules; vendor BIDS system, electronic vendor notification system; procurement education and leadership; procurement and administration of Statewide price agreements; conducting procurement services for non-delegated agencies; and appeals authority for bid protests.

The Supplier Database Unit primarily supports business operational and database needs of the State Purchasing Office. This Office is funded by Cash Funds from the Supplier Database Cash Fund and is located at 633 17<sup>th</sup> Street, Suite 1520, in Denver.

Central Collection Services, Adrienne Benavidez, Director, is a program that serves as a central accounts receivable function and actively collects debts owed to State agencies; departments and institutions after initial collections efforts have been unsuccessful. This office is funded with Cash Funds from collection fees assessed to individuals and Reappropriated Funds from collection receipts previously booked as cash. It is also located at 633 17<sup>th</sup> Street, Suite 1520.

### **The Office of Administrative Courts**

The Office of Administrative Courts (OAC) provides an easily accessible, independent and cost-effective administrative law adjudication system in Colorado. The Chief Judge/Director of the Office is Matthew Azer. The Office of Administrative Courts is one of approximately two dozen central panels of independent Administrative Law Judges (ALJ's) in the United States. The judges are independent from the agencies for which they conduct hearings and decide cases. The Office of Administrative Courts hears and decides administrative law matters for a total of more than 50 State departments, agencies, boards and county departments. The Office of Administrative Courts serves the State's citizens from three office locations; the main office in Denver, the Western Regional Office in Grand Junction, and the Southern Regional office in Colorado Springs. In addition, the Office of Administrative Courts provides hearings at other regional locations, such as Durango, Pueblo, Glenwood Springs, Loveland and Greeley. The operation of regional offices allows citizens to have easier access to administrative hearings without having to travel to the Denver metro area. The office is funded by Cash Funds from user fees from non-State agencies and Reappropriated Funds from user fees from State agencies. It is located at 633 17<sup>th</sup> Street, Suite 1300, in Denver.

The Office of Administrative Courts conducts all Workers' Compensation merits hearings for the entire State; all public benefits cases (food stamps, Colorado Works, Aid to Families with Dependent Children, Medicaid, etc.); all professional licensing board work involving the denial, revocation, suspension or other discipline of holders of a professional license (such as doctors, nurses, architects, real estate brokers, teachers, engineers, etc.); and all Secretary of State cases where a citizen has filed a complaint under the Fair Campaign Practices Act.

The Colorado Independent Ethics Commission (IEC) was established by statute to carry out the mandates of Amendment 41 regarding ethics of public officials that was passed by the electorate in November 2006. The Commission employs a director, independent from OAC and the Department of Personnel and Administration (DPA). The IEC is funded with General Fund appropriation.

#### **Prior Year Legislation**

##### **SB 09-066 (Tochtrop, Primavera) PERA Merger with State Defined Contribution Plan**

This legislation eliminates this function within the Benefits Unit in the Division of Human Resources. The Employee Benefits Unit which was responsible for the administration of the State 401(a) retirement plan and 457 supplemental savings defined contribution plans (DC plans), was eliminated with this legislation. The first year, one staff person will need to remain in order to facilitate the transition from the Department to the Public Employees Retirement Association (PERA). The transition responsibilities will include migration of the plans and associated administration, integration with PERA's plans, responding to participant questions, responding to school districts questions, and facilitation of the financial audit. Given the complexities of the Deferred Compensation and Defined Contribution Plans and numerous state and federal laws, rules and regulations of these plans, the transition will take several months. In addition, the financial audit typically is completed in December. Therefore, the Department was granted funding to have staffing for this transition for six months.

##### **SB 09-099 (Morse, Ferrandino) State Procurement Supplier Database**

This bill requires the Department of Personnel and Administration to implement a centralized electronic procurement system for state procurement services. Per the legislation, the Department is also to set and collect fees to cover the direct and indirect costs of implementing and maintaining the system. The system will be funded with cash funds, and the vendor fees are currently written into the purchasing contracts under the Western States Contract Alliance. During FY 2008-09, the State Purchasing Office negotiated amendments to price agreements requiring vendors to pay retroactive fees from August 1, 2008 if this legislation is passed. These fees will be received August 2009, which will supplement the implementation of the system and other first year costs. The



Department will only collect fees from those vendors with this cost currently built into the contracts, and will not charge other vendors to participate in the system. All necessary appropriations will be Cash Funds, and the implementation of this legislation will have no impact to the General Fund; the legislation will allow the Department to accept the vendor fees and implement the system with this funding.

**HB 09-1008 (Miklosi, Williams) State Employee Annual Leave Transfer**

This legislation was brought forward by the Department of Personnel and Administration. The bill allows for the transfer of annual leave earned by one employee to another employee. The policy is discretionary policy and dependent upon individual departments setting their own rules. Because of the limited circumstances and eligibility requirements around this policy, it is used by a small segment of the employee population in the state personnel system. This bill expanded circumstances in which employees are able to participate in the program.

**HB 09-1083 (McFayden / Tapia) Department of Personnel and Administration Lease Purchase Authority**

The legislation gave the Department the Authority to purchase the building used for Integrated Document Solutions at 2 Jetway Court, in Pueblo. When the Department signed the lease for the property at 2 Jetway Court in Pueblo, the agreement included a purchase option. Given the substantial decline in interest rates over the past year, the Department decided to exercise the purchase option through this legislation. In short, the legislation saved the State nearly two years of lease payments and allowed the State to purchase the building at a considerable cost savings. The building houses a portion of the Division of Central Services, Integrated Document Factory programs.

**HB 09-1150 (Todd / Williams) Department of Personnel and Administration Statutory Clean-up**

This bill was brought forward by the Department of Personnel and Administration. The bill allows the Department, specifically the Office of Administrative Courts and the State Personnel Board to issue written hearing notices by electronic mail and facsimile; created a the cash fund already in use for Administrative Courts; created a cash fund for the Training program; created the cash fund already in use for the Archives program; and expanded the list of jurisdictions where the department will perform central service functions of the executive branch.

**Hot Issues****Hot Issues – Colorado Economic Recovery and Accountability and the American Recovery and Reinvestment Act (ARRA)****Accountability and Transparency Reporting**

- The Office of the State Controller (OSC) in cooperation with the Governor's Office of Information Technology is currently developing policies and procedures and technological solutions to ensure that the state can report on ARRA funds receive from the federal government. Within the OSC, among other items this involves integrating terms and condition into contracts for compliance, developing and distributing a statewide internal control reference document, designing tracking systems in the states accounting system, developing a data accumulation solution for non-financial data, designing mechanisms to interface state ARRA data with the federal reporting solution, and training agencies on the requirements and use of the system.

**ARRA Oversight Funding (Selected Administrative Costs)**

- The Office of the State Controller is working with four other states to develop an acceptable methodology to implement the President's Office of Management and Budget proposal to allow states to collect 0.5% of each ARRA grant dollar for the purpose of funding oversight activities such as reporting and auditing to prevent and detect fraud, waste, and abuse of ARRA funds.

**ARRA Resource Deployment**

- The Office of the State Controller has participated in the issuance of two lease purchase transactions that take advantage of interest subsidies provide by ARRA. The Build Excellent Schools Today (BEST) Certificates of Participation used the tax credit provisions of the Qualified School Construction Bonds to issue \$87 million at zero percent interest. The State History Center and the State Judicial Center issued \$338.8 million of Certificates of Participation that qualified for the 35 percent of interest costs as direct subsidy payment under the ARRA Build America Bonds provision.

**Hot Issues - Governor's Colorado Promise Initiatives****Making Health Care More Affordable**

- The Division of Human Resources (DHR) is continually evaluating and advocating for the lowest and most comprehensive health care costs for State employees. In response to HB 07 1335, the Division has implemented the requirement that tobacco litigation settlement moneys be used to supplement the State contribution to the State group health benefit plan premiums of lower-income State employees who meet specific qualifications.

**Focusing on Prevention and Intervention**

- Division of Human Resources is providing some disease pilot studies in conjunction with Great West Healthcare. The Division is also providing asthma management training and services in order to promote proactive management of asthma before extended health care treatment is required.
- A Risk Management awareness program, entitled, "It's a New Day," is being expanded to include all state agencies. The pilot program that included 5 agencies has seen a \$4,000,000 reduction in Workers' Compensation losses after one year of operation. In addition, Division of Human Resources is launching a new Loss Control strategy that incorporates the use of improved employee selection processes, improved methods to develop and select leaders within the organization, more efficient contracting with insurance providers, improvement management of Workers' Compensation and liability claims, and expanded safety and loss control training for the state's workforce. This strategy will utilize the personnel in Consulting Services, Total Compensation, the Human Resources Analytics Unit, the Communications Program and the Risk Management Office to deliver these services.
- The Division of Human Resources is now tasked with ensuring the State's compliance with new Medicare and COBRA requirements. The new Medicare regulations require every employer to transmit data on employees and their dependents to ensure that Medicare is not improperly billed for medical services. The fine for non-compliance is \$1,000 per day per person who does not have a complete data file. In this case, the State currently has approximately 6,000 covered dependents in the Health Plans who do not have social security numbers on file. The risk to the State is a \$6,000,000 per day fine. The Benefits Unit is conducting a full audit of the dependents to ensure that all data is properly recorded. In addition, the Risk Management Office is working with its Workers Compensation third party administrator, Pinnacol, to ensure that these requirements are met. The ARRA has included expanded COBRA Benefits for displaced employees. The Benefits Unit is also overseeing compliance with these new regulations.

- The Division of Human Resources has a significant level of involvement with the Governor's Labor/Management Partnership Initiative. There are now three focus groups working on the following issues; employee compensation, health insurance, and workplace conditions. In the last fiscal year, Division staff spent over 700 person hours on the Partnership programs. This level of commitment is expected to increase in the next fiscal year.
- Another proactive approach to avoiding workplace risk is the Colorado State Employee Assistance Program, C-SEAP, providing personal, professional, and organizational prevention and early intervention services as well as crisis response for individuals and work groups throughout the State system. The Colorado State Employee Assistance Program administers the State Employee Mediation Program, providing mediation services to assist individuals and work-groups to resolve conflicts collaboratively whenever possible. The State Employee Mediation Program administrator provides training to managers and supervisors throughout the State in conflict resolution and mediation techniques, which can be deployed directly by those managers and supervisors, to reduce the number and intensity of conflicts and to support intervention at the earliest possible level. In addition to the State Employee Mediation Program, C-SEAP administers the State Managerial Emotional Intelligence Program, a service designed to enhance supervisory and managerial leadership. This coaching program aims to create a motivating work environment for State employees, increase employee retention, and enhance vital relationships at work through the development of managerial emotional intelligence. All of these services (employee counseling, supervisor and organizational consultation, direct provision of organizational development, mediation, coaching, as well as EAP training services) have been shown to mitigate risk in areas including excessive absenteeism, workplace conflict, performance issues, violence in the workplace, and workers' compensation claims.
- Research shows that 30% of adult Americans engage in risky, problematic use of alcohol and/or drugs and 10% of Americans suffer from major depression and related mood disorders, all impacting workplace safety and productivity. In an effort to prevent injury and disease, C-SEAP is now formally screening all individual clients for alcohol, drugs, tobacco, and depression using evidence-based screening questions developed by the Colorado Clinical Guidelines Collaborative (start date: July 2009). The goal is to identify and address substance abuse and depression as early as possible, provide brief intervention, and refer to treatment when appropriate.
- C-SEAP conducted a conflict resolution pilot (finalized February, 2008) in partnership with a large State department that resulted in a 17% reduction in corrective actions during FY 2006-07 in the pilot regions and an estimated range of savings between \$118,092 and \$152,026. The Department is currently exploring opportunities to extend pilot activities to other departments.
- The Executive Director's Office, Ombuds Office, serves as a venue for confidential and non-biased workplace problem identification and resolution.

- The State Personnel Board has also implemented a program through which a settlement negotiator is assigned to all cases that are scheduled to go to trial. The negotiator is charged with negotiating a settlement between the parties before the trial begins so the State can avoid the costs associated with trials. In FY 2007-08, 89% of the trials that were scheduled to go to trial were settled beforehand.

#### **Economic Development/Fostering Collaboration**

- The Division of Finance and Procurement, State Purchasing Office (SPO) is increasing utilization of historically underutilized enterprises such as utilization of Minority/Women Business Enterprises.
- The Office of Administrative Courts is partnering with the Division of Central Services and the Division of Workers Compensation (in the Department of Labor and Employment) to create a videoconferencing network between offices in Denver and Pueblo.

#### **Government Efficiency and Management (GEMS)**

- The Department is addressing the changing workforce as State employees begin to retire in large numbers. DHR is focusing on attracting new talent while retaining the most experienced employees until knowledge transfer is in place and working. Changes to the workforce diversity and demographics drive a new emphasis on effectively managing diversity in generations, gender, and ethnic groups.
- The Colorado State Employee Assistance Program (C-SEAP) is able to enhance its efforts to mitigate certain State business risks more effectively by proactively avoiding productivity and workplace issues like organizational conflict, employee personal issues, and related Workers' Compensation, liability claims and litigation through employee assistance and training.
- The Division of Finance and Procurement (DFP), State Purchasing Office (SPO), is developing and implementing E-Procurement solutions as an effective tool enabling organizations to take control of their purchasing processes while with reducing processing costs, realizing cost savings due to disciplined purchasing behavior, and detailed, accurate and readily available purchasing and contract data. The office is also working to increase utilization of State price agreements by; increasing the number of mandatory price agreements and making certain that these are viable, cost effective and aligned with State policies, providing easier access to price agreement information for users around the State, collaborating with the delegated agencies to make improvements to price agreements, and exploring ways to further increase the use by Political Subdivisions.
- The Division of Finance and Procurement, Central Collection Services (CCS) is in the process of reviewing and revising key business processes within the unit, most significantly the way it collects debts owed and continues to evaluate ways to streamline and improve customer friendly processes.

- The Office of the State Controller (OSC) is working on the reengineering of financial processes. Before COFRS is considered for replacement, State agencies working with the OSC will need to identify specific process improvements and best practices for financial processes in preparation for the purchase of a new accounting system.
- The State Personnel Board has initiated a video-conferencing capability for hearings held within its courtroom that reduces travel costs and associated expenditures related to witnesses (a vast majority of whom are state employees) from outside the metro-Denver area.

#### **Hot Issues - Governor's Colorado Promise Initiatives (cont.)**

##### **Institute a Total State Government Performance Review**

- The Office of the State Controller is working to continue to increase transparency in State government. On June 2, 2008, the Office of the State Controller, the State Treasurer's Office, and the Governor's Office released the second annual State Taxpayer's Accountability Report (STAR). The Office of the State Controller updated the report in January 2009; however, legislative priorities and budget reductions prevented printing of the report. It is anticipated that the Treasurer's Office will publish the report only in electronic format as a cost containment strategy.

##### **Increase Customer Service**

- The Department is evaluating customer service to constituents, agencies and employees. Quality and responsive customer service is a high priority for the agency.

##### **Create a 1-800 waste and fraud hotline to the Governor's Office**

- OSC continues to monitor the State's existing fraud hotline and plans to work with the Governor's Office on increasing the visibility and functionality of the fraud hotline including making the hotline anonymous using a third party vendor.

**Hot Issues - Governor's Executive Order, Greening of Government**

- OSC has developed and implemented standards and internal control documentation training in response to the implementation of the federal legislation known as Sarbanes-Oxley which has an indirect impact on government financial management. OSC plans to increase its activity in assisting State departments with implementing and reviewing of departments' internal control programs. OSC also plans to work cooperatively with State departments and other States in developing and possibly acquiring the necessary tools to evaluate and improve their internal control programs.
- The Division of Central Services (DCS) continues to work on the development of strategic partnerships with State agencies, political subdivisions, and public sector agencies to provide centralized services and increased savings to potential customers.
- The Division of Central Services, State Fleet Management (SFM) petroleum reduction initiative includes proposing the following activities as Statewide "menu" items to each department so they can select the options they feel will work best for their operations: purchasing the most fuel efficient models that are made available through the State bids/purchasing program including vehicles that have higher miles per gallon Corporate Average Fuel Economy standards, working on several programs and initiatives being evaluated for the purpose of reducing petroleum fuel consumption and vehicle emissions, and reducing the amount of fleet vehicle miles traveled.
- The Office of Administrative Courts and the State Personnel Board are both implementing the use of electronic/technological enhancements for delivery of services. "E-filing", distribution of orders electronically, and "publishing" decisions and orders on the web are examples of the ways in which both offices are entering the "E" law arena. Both the Office of Administrative Courts and the State Personnel Board (SPB) have collaborated on system requirements and are investigating technologies available to interface a new case management system with an "E-filing" system. Nationally, many court systems are incorporating some form of e-filing systems into case management and administration. E-filing systems eliminate the need for a party to appear in person at the courthouse to file a document. Pursuant to State Auditor's recommendations, the Office of Administrative Courts and the State Personnel Board are working together to develop the case management/e-file system. Currently, both entities distribute their decisions and orders electronically, and post decisions to their respective websites for reference.
- The Division of Finance and Procurement State Purchasing Office (SPO) has been delegated responsibilities originating from the Governor's Executive Order on *Greening of State Government*. The State Purchasing Office is charged with developing policies and procedures for the purchase of goods that will assure that goals and objectives from the Greening State Government initiatives are met. In addition, HB 07- 1220 requires that when State agencies are bidding for goods and services, they shall give a price preference of five percent to the vendor who demonstrates a more environmentally preferable product or service offering.

**Hot Issues - Implemented Legislative Requirements****SB 07-228 – Contracts System Administration (in process)**

This bill created a new section of law (24-102-205, C.R.S.) and provides the following provisions; requires the development of a publicly accessible database by June 30, 2009, to track personal services contracts for the State that exceed \$100,000, the legislation requires the establishment of performance standards, vendor performance evaluations as to quality, cost, and timeliness, and provides for an FTE (full time equivalent) to monitor the processes and system. The system successfully went live on July 1, 2009, and the Office of the State Controller will manage the system.

**SB 09-1288 – Transparency Online Project (in process)**

The OSC in cooperation with the Governor's Office of Information Technology and the Office of the State Treasurer designed and constructed a web-based system to present the state's expenditures and revenues online. The Transparency Online Project system is mandated by Executive Order D 007 09 and House Bill 09-1288. The Transparency Online Project (TOPs) is currently awaiting legal review by the Attorney General's Office and is required to be available to the public by September 1, 2009.

**Hot Issues - High Profile Projects involving Change Requests****C-SEAP Program Funding Change Request for FY 2008-09**

This decision item supported the funding necessary for the Colorado State Employee Assistance Program (C-SEAP) to supplement program resources beginning in FY 2008-09 to enable the program to meet the growing need for and sustain the value of services to employees Statewide. Additional resources (5.5 FTE and \$357,989 Cash Funds Exempt spending authority associated with personal services and operating appropriations) were approved as requested. This funding has allowed C-SEAP to enhance its efforts to mitigate certain State business risks more effectively by avoiding productivity and workplace issues like organizational conflict, employees' personal issues, and related workers' compensation and liability claims and litigation. With additional staff, C-SEAP now serves State employees, managers, and educators through offices located in Denver, Colorado Springs, Pueblo, Canon City, Grand Junction, Greeley, Ft. Collins, Durango, Alamosa, and Sterling. The program is essential and unique in terms of providing counseling services by M.A. - and Ph.D. - level Employee Assistance Program (EAP) specialists concerning personal and work-related issues as well as providing management/organizational consultation, intervention, and training. During the past seven years, utilization and the associated workload for C-SEAP staff has increased by 196%, from 3,034 clients served in FY 01-02 to 9,001 clients served in FY 08-09.



**Hot Issues - Update on Efficiencies and Savings in Prior Initiatives**

- The Office of the State Architect (OSA) within the Executive Director's Office, is working with the Governor's Office, the Capital Development Committee and associated State agencies to develop and implement a building, lease and land use master plan for the Capitol Complex.
- The Division of Central Services (DCS) content management plan will provide accessible data online for staff and customers. The Electronic Document Warehouse (EDW) has given multiple State agencies the opportunity to automate and structure data. Through index search capabilities and online access, the various work units in State government will begin to show direct impact on business results. The Division has also identified a trend toward heightened security needs in the information industry. In response to identity theft and potential terrorist threats, Integrated Document Solutions (IDS) safeguards customer confidentiality and safety through all stages of information processing, distribution and storage.
- The Division of Central Services works to eliminate duplicative services with a focus on more efficient business processes.
- There are currently 1,414 Flex Fuel Vehicles in the fleet, with 28 additional vehicles ordered, that can use Ethanol in a blend of 85% (E85) or biodiesel at a blend of 20% (B20) or above. There are approximately 268 additional E85 Flex Fuel Vehicle purchases scheduled for FY 2009-10 based on available models in 2009. Using these renewable fuels directly displaces the use of imported petroleum fuel and significantly reduces greenhouse gas emissions.
- State Fleet Management is pursuing funding to enable the installation of State owned E85 and Biodiesel fueling sites to maximize the consumption volumes of renewable fuels while minimizing cost to the State by utilizing the benefits associated with bulk fuel purchasing agreements. A site is currently being installed at the downtown motor pool, and will be operational by July 1, 2008.
- State Fleet Management has established tentative agreements with twenty political subdivisions of government to partner with the State and share alternative fuel sites. These partnerships help to establish a network to promote an increase in clean fuels usage that reduces both greenhouse gas emissions and reliance on imported foreign oil.
- State Fleet Management currently has 278 hybrid electric vehicles (HEV) in the fleet, with an additional 11 vehicles ordered, for a total of 289 hybrid electric vehicles. There are also 194 additional hybrid electric vehicles scheduled to be purchased in FY 2009-10.
- State Fleet Management continues to evaluate its plug-in hybrid electric vehicle (PHEV). This vehicle has been retrofitted with lithium-ion batteries and is currently achieving greater than 100 miles per gallon (MPG). Due to estimated cost and reliability, SFM recommends the State should continue to experiment with converting hybrid electric vehicles to a plug-in hybrid electric vehicle one vehicle at a time until the conversions are proven to be more reliable.

**Hot Issues - Update on Efficiencies and Savings in Prior Initiatives (cont.)**

- SFM continues to evaluate vehicle mounted global positioning systems (GPS) in an effort to efficiently route State delivery services and improve driving behaviors, reduce idle time, and reduce risk and accidents.
- SFM conducts a vehicle user survey. This web based interface enables users of State vehicles to better identify the activities the vehicle is expected to perform. By matching the assigned vehicle more precisely to the types of functions it needed, the vehicle will have an improved MPG, resulting in a longer lifecycle, improved reliability, and reduced maintenance. In addition, SFM is upgrading in some instances to diesel vehicles when off-road, heavy cargo and towing is required. The upgrade results in a longer vehicle life cycle, improved durability and reliability, at least a 20% reduction of fuel consumption, and an increase in biodiesel usage to displace petroleum. Also, crossover two wheel drive (2WD) and all wheel drive (AWD) vehicles can replace most four wheel drive (4WD) SUVs where possible, greatly improving MPG. Last year, SFM stated its intention to add these vehicle types and reduce the number of 4WD SUV's in the fleet each year going forward whenever practicable.
- SFM has an evaluation program to identify benefits associated with the use of auxiliary power units (APU) in busettes and oversized equipment. SFM recommends the use of APUs for all vehicles that have to idle for extended amounts of time, such as patient & prisoner transport vehicles, delivery vehicles, and fish hatchery vehicles. Although the initial price to purchase auxiliary power units is \$3,000 to \$5,000, there will be a significant reduction in fuel consumption and greenhouse gases over time.
- SFM has purchased three Compressed Natural Gas (CNG) vehicles. The price equivalent of one gallon of CNG is approximately \$1.51. CNG is a renewable fuel and an option to directly displace petroleum fuels.
- The Division of Central Services, Capitol Complex has contracted with Chevron Energy Solutions to perform performance-based contracting services throughout the Capitol Complex and associated buildings, Grand Junction, the three Lakewood buildings and North Campus. The goal of this project is to conserve energy through tenant awareness and the replacement or upgrading of older, inefficient systems. This project began in the spring of 2002 with an energy audit of all the Capitol Complex buildings. Phase 3 of the Performance Contract was signed Friday May 30<sup>th</sup>, 2008. Proposed projects under Phase 3 are: new Grand Junction boilers, State Capitol exterior lights, lighting control upgrades, 1570 Grant HVAC upgrades, 690/700 computer room cooling unit upgrades, State Capitol solar panels, Complex plumbing fixture upgrades, Power Plant cooling tower replacement, Governor's Residence window replacement 2<sup>nd</sup> & 3<sup>rd</sup> floor, ground source heating & cooling system and interior HVAC distribution & control systems, Carriage House controls, and Merrick Parking Garage solar energy use.
- The Division of Central Services, Capitol Complex, is focusing on how to incorporate sustainable operations, meet LEED-EB guidelines and infuse them into everyday operating practices. Capitol Complex has successfully certified three (3) buildings as LEED-EB and plans to extend this certification to the remainder of the complex in the coming years.

**Hot Issues - Update on Efficiencies and Savings in Prior Initiatives (cont.)**

- Energy consumption in recent years has been considerably lower than in the set baseline year, shown in the following charts.

<b>Energy Consumption for Capitol Complex Facilities</b>									
	<b>FY 03-04 (Base Year)</b>	<b>FY 04-05</b>	<b>Change from Base Yr.</b>	<b>FY 05-06</b>	<b>Change from Base Yr.</b>	<b>Change from Prev. Yr.</b>	<b>FY 06-07</b>	<b>Change from Base Yr.</b>	<b>Change from Prev. Yr.</b>
<b>Electricity (KwH)</b>	33,492,802	30,884,343	(7.8%)	29,950,630	(11.0%)	(3.0%)	29,022,230	(13.4%)	(3.1%)
<b>Electricity (KW)</b>	117,421	108,430	(7.7%)	69,167	(41.09%)	(36.2%)	67,491	(42.5%)	(2.4%)
<b>Natural Gas (Therms)</b>	93,355	149,987	60.6%	156,203	67.3%*	4.1%	168,328	80.3%	7.7%
<b>Water &amp; Sewer (Kgal)</b>	29,372,266	22,155,730	(24.6%)	31,486,470	(7.2%)	(42.1%)	27,734,237	(5.5%)	(11.9%)
<b>Steam (Mlbs)</b>	36,179	35,810	(1.0%)	22,947	(36.57%)*	(31.3%)	21,940	(39.9%)	(4.3%)

\*Natural Gas increase due to Judicial Heritage Complex switching to Natural Gas boilers and removal from Capitol Complex steam loop. Steam savings reflected in FY06.

**ENERGY CONSUMPTION FOR GRAND JUNCTION STATE FACILITY**

	<b>FY 03-04 (Base Year)</b>	<b>FY 04-05</b>	<b>Change from Base Yr</b>	<b>FY 05-06</b>	<b>Change from Base Yr</b>	<b>Change from Previous Yr.</b>	<b>FY 06-07</b>	<b>Change from Base Yr.</b>	<b>Change from Previous Yr.</b>
<b>Electricity (KwH)</b>	921,280	840,800	(8.7%)	801,280	(13.3%)	(4.7%)	751,040	(18.4%)	(6.2%)
<b>Electricity (KW)</b>	2,415	2,279	(5.6%)	2,125	(12.0%)	(6.7%)	2,017	(16.4%)	(5.8%)
<b>Natural Gas (Therms)</b>	11,406	10,642	(6.7%)	9,642	(15.47%)	(9.4%)	10,780	(5.4%)	(5.8%)
<b>Water &amp; Sewer (Kgal)</b>	753	705	(6.4%)	696	(7.57%)	(1.28%)	740	(1.7%)	6.3%

**Workload Indicators****Executive Director's Office**

Ombuds Workload Indicator	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of employee contacts	N/A	N/A	1,559	TBD

**Division of Human Resources**

Training Services Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of employees trained through the Professional Development Center (fee-based training program)*	746	752	1,678	TBD
Number of Registrations (total number of students enrolled in all classes)	918	920	2,851	TBD
Number/dollar value of training waivers granted to departments, excluding Higher Education	225 \$3,364,863	260 \$2,206,294	329 \$2,161,269	TBD

\* This number is unique student count and does not take into account one student taking several classes.

C-SEAP Workload Indicator	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of contacts by the Colorado State Employees' Assistance Program (e.g., employee cases, workplace consultations & auxiliary services)	7,015	7,094	8,149	9,001

Risk Management Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of workers' compensation claims filed.	3,877	3,710	4,159	3,822
Number of liability claims filed.	1,544	1,546	1,645	1,400
Number of Property Damage Claims Filed	111	132	123	132
Total DHR contacts (Benefits, Total Compensation, Performance Management, Rules Interpretation, etc.)*	N/A	N/A	N/A	TBD

\*This measure was added at the beginning of FY 2008-09, and the Division will begin reporting on the measure in the Department's FY 2010-11 request.

### State Personnel Board

Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of Case Filings	212	221	231	256
Percentage of Cases Set for Hearing Which Have Settled	90%	77%*	89%	TBD
Number of Evidentiary Hearings Held and Decisions Issued	26	24	26	15
Number of Days in Evidentiary Hearing	78	59	85	TBD
Number of Preliminary Recommendations Issued	37	24	27	30

\*The rate of settlement for FY02-03, FY 03-04 and FY 04-05 was 57%, 48% and 57% respectively; the settlement rates for FY05-06 and FY06-07 were extraordinarily high when compared to the settlement rates since FY 02-03 (when the Board implemented its case tracking system to better capture case statistics, including settlement rates). The aberration in the settlement rates may be accounted for by the settlement of a large number of layoff cases arising out of the budget cuts implemented by the 2003 legislature.

**Division of Central Services**

Mail Operations Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Pieces of Mail Processed	25,669,260	35,385,464	43,287,303	44,184,424
Total Number of Mail Stops (per month)	258	253	277	268
Total Demand / Special Runs	1,735	1,278	1,460	1,867

Print Operations Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Total Print Impressions	59,977,170	60,566,149	78,326,073	81,007,582
Total Print Jobs	12,502	9,555	6,844	5,931
“Right Sourced” Printing*	\$480,006	\$695,055	\$722,944	\$716,140
Total Design Jobs (Includes Business Card Orders)	4,212	4,471	3,927	3,491
Total Design Units (15 minute increments)	15,488	14,722	14,043	14,442

\* “Right Sourced” Printing is when IDS determines the correct way to implement a project for a customer, whether it be done with State owned resources or outsourced in order to ensure the best price, quality and turn around time. The total for this service was limited in FY08-09 due to a limitation in spending authority. As a result IDS granted waivers for over \$150,00 in additional print work that would have been managed through this service.

Imaging Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
16MM (# of images)	8,295,708	9,014,495	8,654,471	4,954,078
SCAN (# of images)	4,215,000	4,818,821	4,566,952	9,334,353
Total Images (includes all types)	12,798,837	14,102,203	13,221,423	14,288,431

Electronic Data Warehouse (EDW) Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Electronic Documents Stored on the Electronic Data Warehouse	18,352,979	28,291,813	39,100,892	50,376,071

Document Conversion Workload Indicators <i>(measured in documents/images)</i>	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Data Entry	5,634,573	5,135,252	5,772,545	5,255,923
OCR/ICR (Including Prep)	3,049,333	3,631,686	3,604,633	4,405,626
Online	378,948	291,194	299,178	208,425



State Fleet Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of Vehicles in the State Fleet	5,105	5,738*	5,791	5,803
Number of Miles Driven	69,573,280	70,684,794	74,623,095	72,824,078
Number of Maintenance/Repair Work Orders Generated	56,383	56,986	64,918	55,242
Average Cost per Work Order	\$121.51	\$128.06	\$129.44	\$155.62
Fuel Cost per Gallon	\$2.23	\$2.30	\$2.77	\$2.33
Total Fuel Expense	\$9,403,367	\$9,977,577	\$13,381,207	\$10,862,523
Average Miles/Gallon	16.45	16.31*	15.47	15.62
Average Maintenance Cost/Mile	\$.092	\$.096	\$0.101	\$0.103
Average Operating Cost/Mile (Fuel & Maintenance)	\$.227	\$.238	\$.280	\$.251

\*Includes vehicles added to State Fleet through the passage of SB06-15.

Motor Pool Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of Rental Cars	63	65	68	61
Number Rental Days	8,235	7,116	8,343	6,976
Average Days per Rental	2.61	2.76	2.89	2.99

Motor Pool Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Average Miles per Rental	368	396	378	359

Capitol Complex Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of Work Orders	15,411	12,330	TBD	TBD
Number Of In House Projects	80	73	TBD	TBD
Number of Insurance Projects	3	14	TBD	TBD
Number of Emergency Projects	3	6	TBD	TBD
Controlled Maintenance Projects	5	6	TBD	TBD
Controlled Maintenance Project Cost	\$2.5 Million	\$3.2 Million	TBD	TBD

**Division of Finance and Procurement**

Procurement Workload Indicator	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Volume/Utilization of Price Agreements Statewide	\$297.7M	\$344.3M	TBD	TBD

Office of the State Controller Courts Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Count of Funds Established on COFRS	N/A***	720	749	TBD
Payroll Count (General Government - Personnel System and Exempt - Excludes Higher Education)	N/A	29355	30,380	TBD
Appropriation Documents and Appropriation Transfers Documents	N/A	14993	16,034	TBD
Governmental Accounting Standards Issued (Cumulative at year end)	N/A	51	53	TBD
Count of Vendors Paid*	N/A	68,051	69,273	TBD
Bills Signed By Governor	N/A	466	468	TBD
Statewide Contract Records**	N/A	8782	9,616	TBD

\*Vendor count is used as a surrogate for workload related to warrant insurance, cancellation, tracking, 1099 reporting, and vendor file management.

\*\*Contract records are based on last action date within the fiscal year and do not include contacts marked as void.

\*\*\* All values for FY 2005-06 all marked as Not Applicable as they were not recorded for workload indicator purposes that year.

**Office of Administrative Courts**

Office of Administrative Courts Workload Indicators	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Number of applications for hearings received/processed (Cases Opened)	14,088	10,101	9,357	TBD
Number of hearings held	3,798	3,923	3,545	TBD
Number of days/hours in hearings (Bench Time)	3,845.2	3,511.5	3418.6*	TBD
Number of hours billed	N/A	N/A	40,892.80	TBD
Average number of days from application to hearing date (workers' compensation cases only)	Not available	91.02	96.4	TBD

\* Merit & Procedural Hearings only

**DEPARTMENT OF PERSONNEL  
&  
ADMINISTRATION**



**DPA**

**FY 2010-11 STRATEGIC PLAN**

**NOVEMBER 6, 2009**

## Introduction

The Department of Personnel & Administration (DPA) provides the human resources, information, tools, resources and materials needed for Colorado state government to function. The Department provides the business center for the rest of state government. The programs and services provided by DPA are vitally important to the efficient and effective operation of state government. The Executive Director's Office (EDO) provides the Department with operational management direction, policy formulation and core internal functions in the areas of communications and legislative relations, financial services, and human resources. In addition, as a result of the Department realignment of FY 2009-10, the Executive Director's Office also houses the Colorado State Employee Assistance Program; the Office of the State Architect which includes the Real Estate Services Program, coordination of capital construction & controlled maintenance requests and building lease review; the Colorado State Archives office, and other special purpose programs.

The Division of Human Resources (DHR) is responsible for effectively managing the State Personnel System. The Division of Human Resources creates, maintains and enhances statewide human resource rules, programs, and systems in cooperation with state agencies and other stakeholders so that agencies can recruit, hire, and retain workforces best suited to their missions.

The Constitutionally Independent Entities contains the State Personnel Board as well as the Independent Ethics Commission. The State Personnel Board (SPB) makes rules governing the State Personnel System and hears appeals by applicants and employees in the state personnel system. The Board's mission is to resolve disputes involving state employees and agencies in a manner that is fair, efficient, and understandable for all parties in order to establish policies and rules that protect and recognize merit as the basis for state employment while balancing management's need for discretion and flexibility. Furthermore, the Board is charged with providing guidance in achieving and maintaining a sound, comprehensive, and uniform system of human resource management through rules, decisions, communication, and training.

The Division of Central Services (DCS) is responsible for reducing costs to other State agencies for commonly used support services, such as mail services, collections, travel, printing, copying, and imaging documents. In addition, the Division is responsible for the oversight of property management for the Capitol Complex, the Grand Junction State Services Building, and Camp George West. Finally, the Division also administers the statewide Fleet Management Program that provides vehicles to and monitors the related automotive maintenance costs of other State agencies.

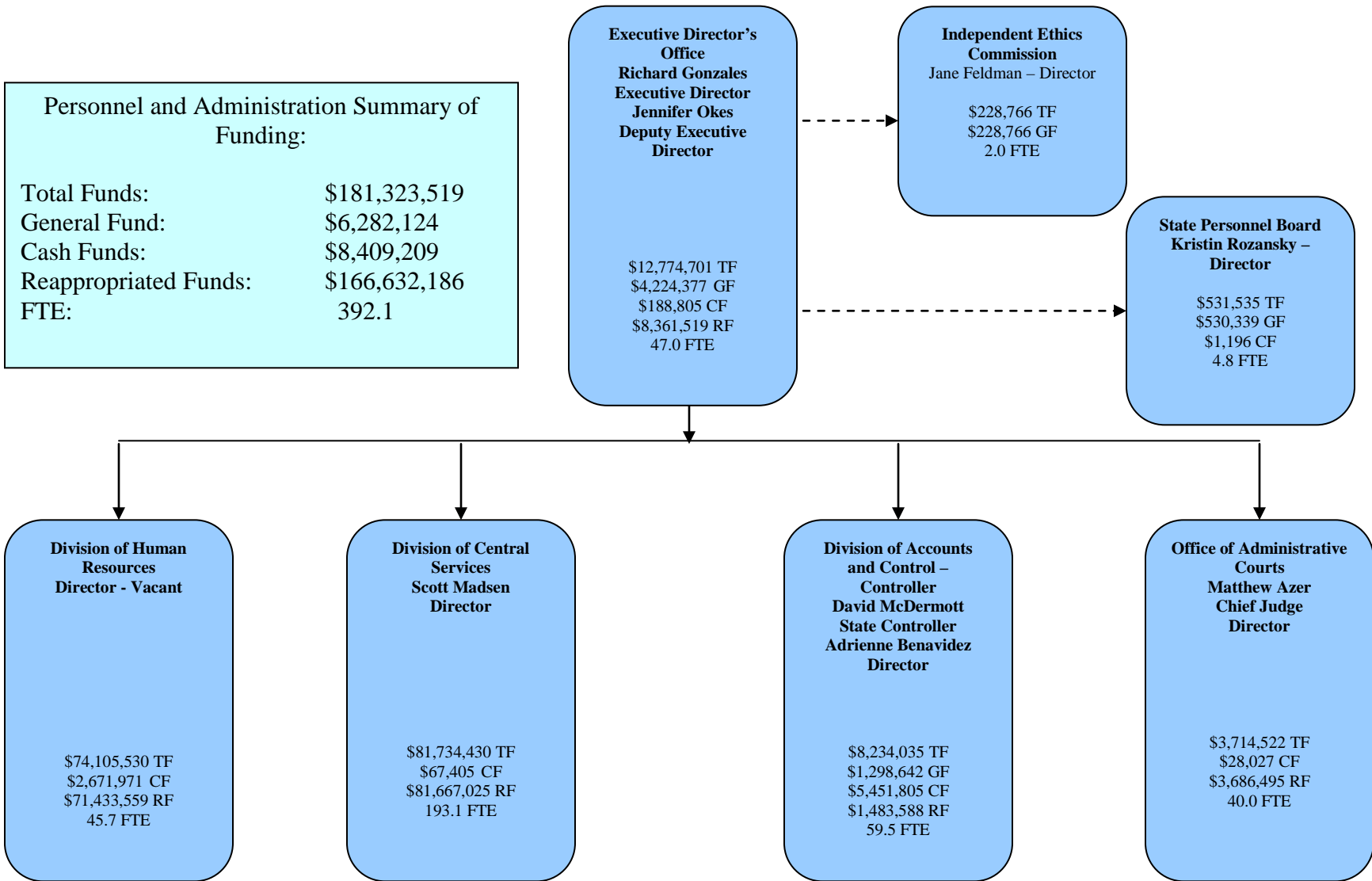
The Division of Accounts and Control - Controller (DACC) includes the State Controllers Office (SCO), which manages the financial affairs of the State and its departments primarily through the Colorado Financial Reporting System (COFRS). This includes statewide financial reporting, policy and procedural guidance, contract management, central payroll functions, vendor file management, warrant distribution, and the development of a statewide indirect cost allocation plan. The Division also includes the State Purchasing Office (SPO) which includes the management of statewide centralized procurement including the promulgation of the State's procurement rules; management of the BIDS electronic vendor notification system; procurement education and oversight; procurement and administration of statewide price agreements; conducting procurement services for non-delegated agencies; and appeals authority for bid protests. In addition, the Division includes Collections Services, which is statutorily responsible for providing debt collection services to State agencies and political subdivisions.

The Office of Administrative Courts (OAC) is Colorado's centralized administrative court system. The Office is a central panel of Administrative Law Judges to decide workers' compensation, human services, licensing, and a variety of other cases.

<b>Statutory Authority</b>
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The statutory authority for the Colorado Department of Personnel and Administration is found in Title 34, Section 50.3-105, Colorado Revised Statutes.

**DEPARTMENT STRUCTURE – ORGANIZATIONAL CHART November 6, 2009**





**DIVISION LEVEL OBJECTIVES AND PERFORMANCE MEASURES**

**Executive Director’s Office (EDO)**

**Objective: Visit all State agencies Executive and/or Deputy Executive Directors for an executive level information update and exchange to discuss global personnel matters.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the total number of Departments visited by Executive and/or Deputy Executive Directors per year.	Benchmark	N/A	N/A	4	5
	Actual	N/A	3	TBD	TBD

Strategies: The Department will create a master calendar to schedule and plan visits. To ensure visits, this objective will also be made a high priority.

Evaluation: As this performance measure was new to the Executive Director’s Office last year, evaluation of success in meeting this benchmark is premature.

**Objective: Increase employee outreach with statewide Town Hall meetings in order to encourage employee interaction with the Departments’ Executive Office.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the number of town hall meetings conducted in each quadrant of the State by two town halls per year.	Benchmark	N/A	N/A	17	19
	Actual	N/A	15	TBD	TBD

Strategies: The Department will organize applicable staff in advance to ensure the occurrence in each quadrant. Like the executive visits, a master calendar will aid in planning this project. This year, town halls were conducted on the western slope in Grand Junction several times, including a visit to Durango in the southwest corner of the state. There were two in the northern quadrant at Colorado State University in Fort Collins, and one at Colorado Department of Transportation in Sterling in the northeast portion of the state. There were several held in the metro area at various locations including the University of Colorado Health Sciences Center, and the Department of Labor and Employment, among others. There were two meetings in the southern quadrants, one was held at the Department of Corrections in Canon City, and another in La Junta in the southeast portion of the state. It should also be noted that the Department has conducted 22 additional town halls with specific agendas to discuss potential changes to Personal Leave. These are not counted in the official town halls, which have a main goal of increasing interaction with the Executive Office.

Evaluation: As this performance measure was new to the Executive Director’s Office last year, evaluation of success in meeting this benchmark is premature. The benchmark will increase by two town halls conducted per year for the first several years after implementation of this program, after which the Office will re-evaluate its goals.

**Objective: Highlight the work of the Ombuds Program to State agencies and employees through defined outreach and statistical reporting.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase number of visits and dissemination of information regarding the Ombuds Program with State agencies and employees yearly by 10%.	Benchmark	N/A	N/A	97	107
	Actual	N/A	88	TBD	TBD

Strategies: The State Ombuds Director will complete introduction of the Ombuds Program to Executive Directors and their senior management teams for departments and agencies including Agriculture, Military & Veterans Affairs, Natural Resources, Public Health & Environment, Public Safety, Regulatory Agencies, Secretary of State, and the Treasurer’s Office. The Director will also continue employee presentations in all departments, focusing this year on the Department of Corrections facilities around the state,

Colorado Department of Transportation operations, and the Departments of Revenue and Human Services. In addition, she will prepare articles for dissemination to employees online and in employee newspapers.

Evaluation: This program is relatively new, and this is the second year the program has data to report. Therefore, no applicable benchmark has been set for this year.

**Objective: Evaluate and align the Department’s resources with the most efficient organizational structure and function.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase percentage of programs evaluated for structure and function to 100% in five years.	Benchmark	N/A	N/A	25.0%	37.5%
	Actual	N/A	12.5%	TBD	TBD

Strategies: Last fiscal year, the Department evaluated four of the programs within its structure, including Colorado State Employee Assistance Program, State Archives, the State Controller’s Office, and the State Procurement Office. This fiscal year, the Department is seeking to realign its FTE authority for optimum utilization with the submission of a budget-neutral decision item request.

Evaluation: This performance measure was new this year and therefore no benchmarks were set, and their overall evaluation is premature. However, the Department was successful in realigning these programs for optimal function within the FY 2009-10 Long Bill. Going forward, the Department will evaluate its success in meeting this goal after it has evaluated 100% of the 32 offices, units, and programs within the six divisions.

**Objective: Develop, submit for approval, and implement a statewide recruitment plan that is sensitive to and reflective of the people we serve.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase total number of contacts of interested or affected groups by ten each year, including, but not limited to, military, veteran groups, schools, advocacy and community outreach groups.	Benchmark	N/A	N/A	10	20
	Actual	N/A	0	TBD	TBD

Strategies: The Director of Government and Public Relations was created in Fiscal Year 2007-08, partly to perform outreach in order to begin improving representation of underrepresented groups in State government.

Evaluation: As part of the Department’s budget reduction plan for Fiscal Year 2009-10, this position is being eliminated. The Department will evaluate if this performance measure can be attained through existing resources, needs to be modified to be attained through existing resources or needs to be eliminated.

**Objective: Maintain level of reported benefit from C-SEAP services.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Maintain level of reported benefit from <u>direct employee consultations</u> by maintaining the percentage of respondents to a client survey who reported that services had positive impact.	Benchmark	95%	95%	95%	95%
	Actual	99.5%	98%	TBD	TBD

Strategies: In order to ensure a high level of staff competence, the program provides regular supervision and group case reviews, annual professional development for each staff member, and internal training by and for staff. Client (customer) satisfaction is measured by surveys given to clients following counseling. Survey questions remained the same as in the previous fiscal year in order to maintain reliability.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Maintain level of reported benefit from <u>workplace consultations with managers</u> by maintaining the percentage of respondents to a client survey who reported that services had positive impact.	Benchmark	95%	95%	95%	95%
	Actual	100%	100%	TBD	TBD

Strategies: In order to ensure a high level of staff competence, the program provides regular supervision and group case reviews; annual professional development for each staff member; and internal training by and for staff. Client (customer) satisfaction is measured based on surveys conducted by phone following workplace consultations. Survey questions remained the same as in the previous fiscal year in order to maintain reliability.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase level of reported benefit from <u>auxiliary services (i.e. training, mediation, facilitation, trauma, and crisis intervention)</u> by maintaining the percentage of respondents to a client survey who reported that services had positive impact.	Benchmark	95%	95%	95%	95%
	Actual	96.6%	99%	TBD	TBD

Strategies: In order to ensure a high level of staff competence, the program provides regular supervision and group case reviews; annual professional development for each staff member; and internal training by and for staff. Client (customer) satisfaction is measured by surveys given to auxiliary service participants following Colorado State Employee Assistance Program intervention. Survey questions remained the same as in the previous fiscal year in order to maintain reliability.

Evaluation: The Colorado State Employee Assistance Program met or exceeded all outcome/benchmark goals this year for direct employee counseling, workplace consultations, and auxiliary services. All strategies were followed, and survey results clearly indicate that employees and managers were highly satisfied with services provided by the program.

### Division of Human Resources

**Objective: Mitigate risk in the workplace by implementing programs and processes, which minimize the number and total cost of workers' compensation claims.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Minimize the number of workers' compensation claims, relative to the total workforce by decreasing total number of claims/100 employees by 2.5% each year.	Benchmark	N/A	8.21 claims/100 employees	8.00 claims/100 employees	7.80 claims/100 employees
	Actual	8.38 claims/100 employees	8.61 claims/100 employees	TBD	TBD

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Minimize the total cost of workers' compensation claims, relative to the total workforce by decreasing total incurred dollars/\$100 of payroll by 2.5% each year.	Benchmark	N/A	\$1.18 incurred cost/\$100 of payroll	\$1.15 incurred cost/\$100 of payroll	\$1.12 incurred cost /\$100 of payroll
	Actual	\$1.22 incurred cost/\$100 of payroll	\$1.00 incurred cost/\$100 of payroll	TBD	TBD

Strategies: Historically, five departments, Human Services, Corrections, Transportation, Public Safety and the Judicial Branch experience approximately 70 percent of all workers' compensation losses. These are paid for through the State self-insured Worker's Compensation Benefits program. On October 5<sup>th</sup>, 2007 the State Office of Risk Management launched a six prong loss control/safety

pilot program initiative known as “It’s a New Day”. The program focuses on the five departments to comprehensively develop and reinforce safety programs and Workers’ Compensation costs.

The program is designed to control and reduce the cost of work place injuries by incorporating and establishing best practices in the area of Workers’ Compensation into the organizations. The personnel at the Office of Risk Management also coach the departments’ internal safety personnel regarding the development of an improved organizational safety culture. The program components focus on six strategies: 1) developing ongoing management commitment to the safety programs, 2) appointing and operating a safety committee and safety coordinators, 3) development, posting, and enforcement of safety rules, 4) development of safety awareness and training, 5) designation of a medical provider, and 6) the development of written policies and procedures pertaining to claims management.

Other initiatives designed to reduce frequency and severity of workers’ compensation losses include the use of professional consulting. The professional consulting includes; the development of agency specific loss control programs, claims management, and assistance in the Return-to-Work Program. The Office is also planning to submit proposed revisions to the rules affecting departmental return to work policies and injury leave. In addition, the Office will continue to offer hands-on work station ergonomic assessment services. Finally, the Office will pursue the development and integration of risk management data system tools. These will be used by departments to more effectively integrate and manage Worker’s Compensation claims, loss exposures and related safety/risk management processes.

Another initiative the Division is considering for future use is a functional capacity test. If physical agility is a significant part of a job description, a test may be implemented up front to avoid hiring employees that cannot physically perform job duties, thus avoiding injury.

Evaluation: In FY 2006-07, the performance measures were based on the five agencies in the pilot program. The Division has changed it to address the entire workforce. Since this measure was changed, the Division did not achieve its benchmark for minimizing number of claims. The Department feels that this can be attributed to the Division’s efforts to further educate employees about the availability and procedures of filing a workers’ compensation claim. However, the Division was successful in minimizing the total cost of claims.

**Objective: Ensure agencies uniformly apply statewide Human Resources policies and procedures by finding deviations from State Statutes, Rules, or agency practices that do not meet the standard of best practices and resolving them.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the percentage of resolved findings of deviations from State Statutes, Rules, or best practice.	Benchmark	N/A	N/A	Number of findings and % resolved	Number of findings and % resolved
	Actual	N/A	N/A	TBD	TBD

Strategies: C.R.S. 24-50-101(3)(d) establishes that the heads of principal departments and presidents of colleges and universities are responsible and accountable for the actual operation and management of the state personnel system for their respective departments according to directives promulgated by the state personnel director and directs the state personnel director to oversee such operation and management. This oversight is critical in the state’s decentralized environment to ensure the integrity of the state personnel system. The Consulting Services Unit performs the oversight activities through contact with department and institution human resources personnel primarily by auditing, investigating complaints, consulting on application of rules and system requirements or standards, researching and recommending outcomes on appeals and disputes. As issues are identified, the Consulting Services Unit determines suitable risk-based remedies, e.g. technical assistance documents, training programs, rule revisions, to address and eliminate deviations from system standards and requirements.

In FY 2002-03, the approach to conducting audits included identifying criteria, collecting and analyzing data from every department and institution, presenting findings to each individual department, and monitoring the departments’ progress to implementing revised practices. Under this methodology, it took multiple years to complete an audit cycle on a narrow set of topics and the findings were addressed individually rather than systemically. Beginning in FY 2007-08, the approach to conducting audits changed with the first audit of selection practices in over ten years. A sample of five departments was chosen to be audited on a shortened cycle. Common issues were identified in the audits that were present across all five departments. These issues were addressed immediately by developing several process workshops and training classes to address the findings and publishing revised written technical guidance documents. This approach provides the opportunity to resolve issues on a broader scale with the expectation that as additional departments are audited on selection practices in the future, the new practices are being used and that particular issue eliminated. This approach provides the opportunity for broader system oversight with the staff resources available.

Evaluation: This is a new measure to address State employee training, and evaluation of the benchmark this year is not applicable.



**Objective: Increase development opportunities for the workforce through training.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase percentage of state employees receiving training by 3%.	Benchmark	N/A	N/A	11.6%	14.6%
	Actual	N/A	8.6%	TBD	TBD

Strategies: Per C.R.S. 24-50-122, the State personnel director is charged with establishing and maintaining training programs for employees in the state personnel system. Included in this responsibility is recommending the most economical and effective means of meeting training needs and assessing the effectiveness of the training provided. The centralized training program currently lacks the resources to provide comprehensive training to a workforce of approximately 31,000 employees. Total program resources (cash funded spending authority) are currently at \$144,818 or a \$4.36 central investment per employee. The Division is pursuing a decision item to increase the spending authority in the program to allow for expansion of course offerings and scheduled training classes. Training directly contributes to attracting and retaining a qualified workforce and the state cannot compete for talent without addressing employee development.

Evaluation: This was a new measure last year to address State employee training, and evaluation of the benchmark this year is premature.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase average percentage of attendance (number of spots filled) in all trainings by 3%.	Benchmark	N/A	N/A	83%	86%
	Actual	N/A	80%	TBD	TBD

Strategies: Part of developing a successful training program is evaluating classes for quality and assuring that course curriculum is important and of interest to the workforce. The Division will monitor class attendance to ensure that the classes offered are meeting

the needs of the state. Low attendance rates may be an indicator of misaligned content or less important topics. By monitoring closely, the Division can replace the classes with lower interest with others that are more important or desirable to improve the overall program.

Evaluation: This was a new measure in FY 2008-09 to address State employee training. The program will evaluate their success in achieving the benchmark at the close of the fiscal year.

**Objective: Deliver a cost-effective and competitive total compensation program according to prevailing market pay and benefits and evaluate the performance pay system for recommended modifications.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the State of Colorado contribution to 100% of prevailing market employer contribution to health insurance.	Benchmark	75%	85%	90%	95%
	Actual	75%	85%	90%	TBD

Strategies: An effective total rewards program is required if the State is going to compete in the market to attract, reward, develop, and retain a competent workforce, both current and future employees. Research on attraction and retention factors reveals benefits are a core component of a total rewards package and no longer viewed as a “fringe”. Benefits are increasingly becoming the determinate in a candidate accepting a job. For example, one survey reported that benefits are the most important factor for 84% of respondents when choosing to work for an employer (Princeton Survey Research Association on behalf of the Center for State and Local Government Excellence). The gap in employer contribution must first be closed and market level maintained, within the demographics and geography of our risk pool, before we will be able to invest in richer, affordable plan designs, including additional effective wellness initiatives.

In 2004, the State’s contribution was at 49% of the market’s contribution so a five-year strategic initiative to bring our contribution to the full prevailing market level. In strong partnership with the General Assembly, the State’s contribution is at 90% as of July 1, 2008. The Annual Compensation Survey Report continues to report the funds necessary to achieve this goal. As our contribution has increased, so has enrollment in state health plans, albeit the enrollment increase cannot be attributed entirely to the employer

contribution alone. In the fall of 2007 and 2008, the Classified Staff Compensation and Benefits Opinion Surveys were conducted. According to the surveys, increasing the employer’s contribution to benefits was rated the Number 1 improvement in the total compensation package reported by employees in both years.

The Department will continue to report the funds needed to reach 100% of prevailing market level in the Annual Compensation Survey Report due each August 1. In addition, the employee opinion survey will be administered annually. If the State does not reach and maintain prevailing employer contributions, and move forward with plan design improvements, employees will begin to abandon our medical plan and drive costs even higher. Employee satisfaction is an important component of productivity so the State must offer attractive benefits across its entire workforce as a critical component of an effective total rewards package.

Evaluation: The Division achieved the benchmark for the second year in a row. To date, the state of the budget has allowed for the legislature to appropriate consistent with the Department’s recommendations.

## Constitutionally Independent Entities (CIE)

### 1) State Personnel Board

**Objective: Enhance court processes with e-filing to promote greening and transparency of government.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the number of cases filed electronically each year.	Benchmark	N/A	N/A	TBD	TBD
	Actual	N/A	N/A	TBD	TBD

Strategies: The State Personnel Board is attempting to implement an electronic filing system to allow the filing of all pleadings with the Board and which will, in turn, integrate a database which will be populated with information regarding the types of cases filed with the Board. The Board staff has met with other state agencies that have similar needs (the Office of Administrative Courts and the

Public Utilities Commission). The Public Utilities Commission has developed an e-filing system which is being reviewed by the Office of Information Technology staff for adaptability for use by both the State Personnel Board and the Office of Administrative Courts. In addition, a proposal is being prepared with the assistance of the Office of Information Technology staff for the development of the database application on an enterprise basis with the Office of Administrative Courts and, possibly, the Public Utilities Commission.

Evaluation: Until the Public Utilities Commissions’ e-filing system and the database proposal are reviewed and approved by the Office of Information Technology and the State Personnel Board, the State Personnel Board will not be able to report on success of meeting benchmarks.

**Objective: Enhance work quality of judges and staff to ensure overall customer satisfaction.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Maintain the average overall rating of the Board’s Administrative Law Judges on the annual survey distributed to all attorneys and unrepresented parties. (The ratings are equivalent in nature to an academic GPA.) *	Benchmark	3.0	3.0	3.10	3.15
	Actual	3.17	3.07	TBD	TBD

\* Also, move toward an electronic survey option with a large percentage of notices of survey e-mailed rather than hard copy mailed.

Strategies: The State Personnel Board will continue to train its Administrative Law Judges through collaboration with other state agencies that employ these types of positions, and through programs offered by the state bar association and the National Judicial College.

Evaluation: The Board conducts an anonymous annual survey of all parties and attorneys appearing before the State Personnel Board. The survey is conducted and tabulated by an independent third party, the Integrated Document Solutions group, which is overseen by the Department of Personnel & Administration’s Division of Central Services. The FY 2008-09 Survey was conducted electronic, by emailing the survey to attorneys and unrepresented parties appearing before the Board. The evaluation for FY 2009-10 cannot be made at this time. The cost of the electronic survey, which is approximately \$6000 and shared with the Office of Administrative Courts, was not conducted this year due to the elimination of the survey from the Office of Administrative Courts budget. Given other

budgetary cuts made by the Board in an effort to deal with the current economic situation, the Board is unable to cover the cost of the entire survey without collaboration with another state agency. Given that the OAC anticipates pushing forward this cut into the FY 2010-11 Budget as well, it is most likely that the Board will also be unable to conduct the evaluation for FY 2010-11.

**Objective: Increase efficiency and availability of State Personnel Board services by maintaining the utilization of Alternative Dispute Resolution.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the percentage of cases set for hearing that involve successful Alternative Dispute Resolution by 5% each year.	Benchmark	70%	75%	80%	85%
	Actual	77%	76%	TBD	TBD

Strategies: The State Personnel Board mediators will continue to contact both parties in all cases set for hearing before the Board and offer the Board’s free mediation services.

Evaluation: The State Personnel Board tracks all cases which are set for hearing but which do not result in a hearing. The Board has achieved its benchmark.

**2) Independent Ethics Commission**

**Objective: Streamline Process for expeditious review and issuance of Position Statements, Advisory Opinions and Letter Rulings for the Independent Ethics Commission**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Reduce time for issuance of Advisory Opinions, Letter Rulings and Position Statements	Benchmark	N/A	N/A	90 Days	90 Days
	Actual	N/A	N/A	TBD	TBD

Strategies: The Independent Ethics Commission is attempting to streamline the time between receipt of a request for information and the issuance of an opinion by the Independent Ethics Commission. During the first year of operation the Independent Ethics Commission was reducing the backlog of requests made before the Commission hired staff or promulgated rules. Currently, the Executive Director reviews new requests and performs necessary research prior to the Commission’s meeting, so that the Commission can discuss the issues and an opinion can be issued in a timelier manner. Once the additional staff is hired, and the backlog is eliminated, the Commission will keep track of the response time. Ultimately, the Commission hopes to issue opinions within 60 days of receipt.

Evaluation: As this performance measure is new to the Independent Ethics Commission this year, evaluation of success in meeting this benchmark is not applicable.

**Objective: Improve Public Information about the Independent Ethics Commission and Article XXIX**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase number of people on regular contact list and initiate a public information and training program	Benchmark	NA	NA	2 Formal Trainings	8-10 Formal Trainings
	Actual	N/	NA	TBD	TBD

Strategies: The Executive Director has already scheduled two presentations to public employees in FY 2008-09. The additional staff member will be primarily responsible for developing a training program, hopefully he or she will be able to start these trainings in the fall, and do at least one each month.

Evaluation: As this performance measure is new to the Independent Ethics Commission this year, evaluation of success in meeting this benchmark is not applicable.

**Objective: Improve the Independent Ethics Commission’s Data Management System to better track informational requests and responses.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
The Independent Ethics Commission will have available a complete list of all the contacts made to the Independent Ethics Commission during the year.	Benchmark	NA	NA	NA	NA
	Actual	NA	NA	NA	NA

Strategies: The Independent Ethics Commission Executive Director has started logging in all the requests for information received as well as the responses. This system and method can be improved but must be uniform and accurate. The Independent Ethics Commission is currently working on obtaining access to a Data Management System used by the state of Massachusetts at no cost the State to achieve this performance measure.

Evaluation: As this performance measure is new to the Independent Ethics Commission this year, evaluation of success in meeting this benchmark is not applicable.

### Division of Central Services (DCS)

**Objective: Reduce Cost to State Government Through Improved Business Processes.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Maintain the total potential travel volume for the state purchased on the Travel Card at or above 80%.	Benchmark	75%	75%	80%	80%
	Actual	75.4%	89%	TBD	TBD

\* This usage ensures maximizing special rates and services associated with the Travel Card for airfare, lodging and car rental

Strategies: The State Travel Management Program (STMP) is dedicated to outreach efforts in order to provide Program information to assigned Travel Compliance Designees (TCD). These various outreach efforts take the form of Basic Procurement Training, Face-to-Face sessions, Travel Forums and the State Travel Management Program website. These educational efforts are among the many services provided by State Travel Management Program such as: high quality customer service, problem resolution, rule interpretation, claims negotiations. These efforts are to ensure Travel Card usage remains high.

Evaluation: The Travel Card Program was successful in its efforts to keep price agreements low and offer compliance support, resulting in easily achieving the benchmark. This year showed an unexpected increase due to an increased push in customer service. It is unknown whether this increase will stay level, but the benchmarks have been increased from 75% to 80% in response.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.*	FY 2010-11 Request
Maintain savings for Integrated Document Services as compared to the private sector as reported in the Department of Central Services annual cost savings report.	Benchmark	N/A	N/A	\$3,842,636	TBD
	Actual	\$3,105,937	\$3,842,636	\$3,842,636	TBD

\*This report is produced every other year; therefore, actual measures and the appropriated amount repeats itself.



Strategies: The FY 2007-08 report showed \$3,842,636 in total savings to the state for selected goods and services from Integrated Document Services. Because this report is conducted every other year actual measures repeat themselves.

Evaluation: Not applicable. This performance measure is new and therefore the program has not yet had a chance to achieve a set benchmark. (Pending outcome of yearly performance data)

**Objective: Support Greening of Government through Focused Business Strategies**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase amount of recycled paper used in the Integrated Document Services operations by 5% each year.	Benchmark	N/A	5%	10%	15%
	Actual	N/A	5.05%	TBD	TBD

Strategies: In the first two years of implementation of this strategy, the focus was on the Copier Program. In the first year, FY 2007-08, of implementing this strategy, the program saw a 48.72% increase in the use of recycled paper and a 51.28% increase in the second year FY 08-09. This allowed the program to realize full use of recycled paper in the Copier Program. In addition, there is a focus on the Print Shop to work with customers to use recycle paper where applicable. This will be a significantly smaller increase but will still show strides to increase use of recycled paper. Because the Copier Program is only a small percentage of the overall Print Operations the percentage is reflected in small incremental percentages. (Pending outcome of yearly performance data)

Evaluation: The Division’s efforts to mandate recycled paper use within the Copier Program and working with customers in the Print Shop has already shown an overall increase of 5.05%, resulting in the achievement of this year’s benchmark. (Pending outcome of yearly performance data)

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase percentage of total fuel use that is E85 fuel. (Measure is percent increase from prior year.)	Benchmark	100%	100%	100%	50%
	Actual	475%	156%	TBD	TBD

Strategies: There are currently 605 Flex Fuel Vehicles, with 105 additional vehicles ordered, that can use Ethanol in a blend of 85% (E85) or biodiesel at a blend of 20% (B20) or above. There were approximately 480 additional E85 Flex Fuel Vehicle purchases in FY 2008-09. Using these renewable fuels directly displaces the use of imported petroleum fuel and significantly reduces green-house gas emissions. In addition, SFM is pursuing funding to enable the installation of State owned E85 and Biodiesel fueling sites to maximize the consumption volumes of renewable fuels while minimizing cost to the State by utilizing the benefits associated with bulk fuel purchasing agreements. A site was installed at the downtown motor pool, and was operational as of July 1, 2008.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Reduce the amount of petroleum used by the State Fleet by 25% by 2012. Base gallons were 2,601,786.	Benchmark	0	2,471,697 gal (5%)	2,341,607 (10%)	2,211,518 (15%)
	Actual	2,706,902 gal	2,708,052 gal	TBD	TBD

Strategies: State Fleet Management continues to evaluate vehicle mounted global positioning systems (GPS) in an effort to efficiently route State delivery services and improve driving behaviors, reduce idle time, and reduce risk and accidents. Also, State Fleet Management continues to evaluate its plug-in hybrid electric vehicle. This vehicle has been retrofitted with lithium-ion batteries and is currently achieving greater than 100 miles per gallon. Its use will depend on further evaluation. Lastly, State Fleet Management has purchased three Compressed Natural Gas (CNG) vehicles. The price equivalent of one gallon of Clear Natural Gas is approximately \$1.90. Clear Natural Gas is a renewable fuel and an option to directly displace petroleum fuels.

Evaluation: The Fleet increased by over 100 vehicles this year, and though State Fleet Management did not hit its benchmark, it only increased its overall usage by 1,150 gallons, an overall reduction per vehicle. State Fleet Management will become more involved in strategies to decrease fuel use further. (Pending outcome of yearly performance data)

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Reduce the overall energy usage in the Capitol Complex buildings each year to reach goal of a 20% overall reduction of kilowatt hours of electrical usage by 2012. Base year was 30,751,950.	Benchmark	(3%)	28,860,272 (3%)	27,994,852 (3%)	27,155,006 (3%)
	Actual	29,753,270 (3.2%)	30,573,426	TBD	TBD

Strategies: Capitol Complex is focusing on how to incorporate sustainable operations, meet LEED-EB (\*\*What are LEED-EB guidelines) guidelines and incorporate them into everyday operating practices. Capitol Complex has successfully certified three (3) buildings as LEED-EB and plans to extend this certification to the remainder of the complex in the coming years. In addition, Capitol Complex has contracted with Chevron Energy Solutions to perform performance-based contracting services throughout the Capitol Complex and associated buildings, Grand Junction, the three Lakewood buildings and North Campus. The goal of this project is to conserve energy through tenant awareness and the replacement or upgrading of older, inefficient systems. This project began in the spring of 2002 with an energy audit of all the Capitol Complex buildings. Phase 3 of the Performance Contract was signed Friday May 30<sup>th</sup>, 2008. Proposed projects under Phase 3 are: new Grand Junction boilers, State Capitol exterior lights, lighting control upgrades, 1570 Grant HVAC upgrades, 690/700 computer room cooling unit upgrades, State Capitol solar panels, Complex plumbing fixture upgrades, Power Plant cooling tower replacement, Governor’s Residence window replacement 2<sup>nd</sup> & 3<sup>rd</sup> floor, ground source heating & cooling system and interior HVAC distribution & control systems, Carriage House controls, and Merrick Parking Garage solar energy use. (Pending outcome of yearly performance data)

Evaluation: The electrical usage actually increased this year, where the goal was to have a decrease. This increase was a result of several factors, including 1) a parking structure coming on line in January 2007, so only six months of usage was reflected in the FY 2006-07 numbers, while a full twelve months is reflected in 2007-08 numbers, 2) agencies that occupy Capitol Complex facilities continually increasing their business operations hours, creating a higher electrical demand, and 3) a lack of performance contract projects in 2007-08 that would have lowered Kilowatt - hour usage. (Pending outcome of yearly performance data)

**Objective: Maintaining strategic partnership with customers by exceeding their expectations based upon surveys of their overall satisfaction.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Maintain a minimum of 90% successful rating on meeting and exceeding customer expectations. The results of for this performance measure will come from the Department of Central Services Annual Customer Satisfaction Survey.*	Benchmark	N/A	90%	90%	90%
	Actual	N/A	91%	TBD	TBD

\* This is an electronic survey that is sent to customers of all of the Department of Central Services programs and asks a multitude of questions include those around customer service, quality, value and partnership.

Strategies: Department of Central Services keeps a focus on maintaining low prices, professional relationships, and efficient service to all its customers to ensure high customer satisfaction. Department of Central Services has seen a decline in the number of responses to surveys over the past several years. The new strategy for surveying customers has changed with a focus on different customer groups. Also, the survey will focus on the value that the Department of Central Services provides to the state and begin to measure the perception of value. (Pending outcome of yearly performance data)

Evaluation: Results this year showed a 91% successful rating, achieving the benchmark set for customer satisfaction. (Pending outcome of yearly performance data)

**Division of Accounts and Control – Controller (DAC)**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase dollars spent on price agreements with State Agencies by 5% each year.	Benchmark	\$114.3M	\$120.1M	\$120M	\$120M
	Actual	\$151.0M	\$119.6M	TBD	TBD

Strategies: Currently, less than 20 % of the State’s price agreements are mandatory. When purchases are made outside of the State price agreements (a practice known as “maverick spending”), the State’s buying power is substantially decreased. This type of “maverick spending” does not take advantage of volume discounts and prevents the State from knowing the actual statewide purchasing volume of each commodity. While ‘maverick spending’ is still occurring, the Division continues to work with agencies to purchase from the state price agreements. Due to reductions in agency operating budgets resulting from the economic downturn, agencies have spent less in the past year and it is expected that price agreement spend will, at best, remain flat for at least the next two years.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase Procurement card utilization by 3% yearly.	Benchmark	N/A	\$205M	\$201M	\$201M
	Actual	\$199M	\$201.7	TBD	TBD

Strategies: Historically, Procurement Card (P-Card) usage has grown each year. However, as a result of the electronic payment method Colorado State University is using with their E-Procurement system the Division of Accounts and Control – Controller’s procurement program projects a significant decrease in Procurement Card expenditures by Colorado State University. Colorado State University anticipates the decrease to be no more than \$10 million in FY 2008-09 and FY 2009-10 and for FY 2010-11 the decrease

could increase to \$15 million. The University of Colorado is in the preliminary stage of planning to procure and implement an E-Procurement system and anticipates that beginning in FY 2011-12 they will decrease Procurement Card usage by \$10 million and the decrease will be \$10-\$20 million by FY 2012-13. Due to reductions in agency operating budgets resulting from the economic downturn, agencies have spent less in the past year and it is expected that PCARD spend will, at best, remain flat for at least the next two years.

There is significant room for Procurement Card transaction growth with the State Price agreements. Currently, on average, approximately 50% of the volume purchases through our State Price Agreements are paid for through the Procurement Card, even though most of the vendors accept the Procurement Card. The State Purchasing Office will be taking several steps to increase the use of the Procurement Card as the payment method. The goal is to eventually increase Procurement Card usage to 80% of the total price agreement spend. This will be accomplished by: 1) negotiating with certain price agreement vendors to accept only Procurement Card payments for state purchases; and 2) increasing the use of the Procurement Card in state accounts payable operations. The State Purchasing Office has targeted some price agreements which have historically been underutilized in the use of the Procurement Card, but consistently have shown significant spending. An example is our natural gas vendors, who, for the most part, accept Procurement Card payments but few agencies use them to pay.

**Objective: Enhance Collection processes to increase collection revenue.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase net recoveries in terms of dollars collected. Benchmark is at least prior year actual.	Benchmark	\$12,644,684	\$13,732,284	\$14,710,345	\$14,710,345
	Actual	\$13,732,284	\$14,710,345	TBD	TBD

Strategies: Two years ago, Central Collections Services (CCS) was authorized to add three new collectors to its staff. This has resulted in improved ability of staff to work more of the accounts in the debt portfolio as well as increase recoveries. Central Collections Services has added a second shift from 11 am to 8 pm and also made significant changes to business processes such as reengineering of debtor notices to encourage payment agreements and realignment of Collectors’ duties to ensure full utilization of all collection tools. Due to the economic downturn, collection recoveries are expected, at best, to remain flat for at least the next two years.

Evaluation: Applying the above strategies proved successful, as the Division more than achieved its benchmark on this performance measure.

**Objective: Maintain and improve accountability to State taxpayers through financial reporting.**

Performance Measure	Outcome	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Approp.	FY 10-11 Request
Receive an unqualified opinion on the state’s financial statements from the State Auditor.	Benchmark	Yes	Yes	Yes	Yes
	Actual	Yes	Expected December 09	TBD	TBD

Strategies: The Office of the State Controller’s strategy for receiving an unqualified opinion is to continuously monitor state agency accounting through budgetary and Generally Accepted Accounting Principles based exception reports that identify potential audit issues. The Office of the State Controller also employs variance analysis at the financial statement level to identify and address potential audit issues.

Evaluation: Status of meeting the benchmark will not be known until receipt of the audit opinion from the State Auditor in December, 2009.

Performance Measure	Outcome	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Approp.	FY 10-11 Request
Achieve annual certification through submission of the state’s Comprehensive Annual Financial Report to the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting	Benchmark	Yes	Yes	Yes	Yes
	Actual	FY07 Cert. Received August 08	FY08 Cert. Received August 09	TBD	TBD

Strategies: The Office of the State Controller analyzes comments provided by the Government Finance Officers Association (GFOA) Certification program and implements the suggestions, where practicable, as soon as possible.

Evaluation: The Government Finance Officers Association (GFOA) has not completed the evaluation of the FY08 CAFR at March 3, 2009, but is expected to complete it by August 2009. Success in meeting benchmark will be evaluated as soon as information is available.

**Objective: Improve agency fiscal accountability by decreasing the number of outstanding unresolved accounting issues at year-end.**

Performance Measure	Outcome	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Approp.	FY 10-11 Request
Decrease the number of outstanding unresolved accounting issues at year-end as evidenced by the year-end diagnostic reports by 10% for three fiscal years (ending in FY 2008-09).*	Benchmark	114	103	103	103
	Actual	86	226	TBD	TBD

\* The resolution of year-end accounting issues is prioritized based on materiality and impact on the Comprehensive Annual Financial Report (CAFR). The existence of unresolved issues, even though immaterial for financial reporting, is not ideal and indicates problems and issues needing to be addressed with individual agencies.

Strategies: The Office of the State Controller strategy to reduce outstanding unresolved accounting issues at year-end is to increase contact with the state agencies regarding potential problems identified in the diagnostic exception reports throughout the year and in the year-end closing process.

Evaluation: The evaluation for FY 2008-09 shows a significant increase in year end outstanding unresolved accounting issues. The primary reasons for this decline in performance were:

- Sixty nine percent of all unresolved accounting issues occurred at three departments.
- Many Community Colleges still experienced difficulties due to financial and payroll system conversions during FY 2007-08. In addition, staff turnover/illness at several institutions during crucial year-end close period resulted in higher than average abnormal balances at year-end. Material balances were corrected via exhibits H post close.



- Issues for agencies previously belonging to FAST member that retired on 7/31/2009 could not be validated as investigated and were therefore counted as errors on this report. Material balances were subsequently corrected via exhibit H's. Others were immaterial to the financial statements as a whole.
- Significant unchanged balances were mostly related to agencies not maintaining discretionary reservations of fund balance. These exceptions have no financial statement effect but are counted due to Office of the State Controller requirement for agency consistency. As expected discretionary accounting tasks while important are the first to go when accounting offices experience stress due to unfilled vacancies.
- Period 13 was short in FY 2008-09, only 8 days. In the prior year period 13 was 13 days, which likely was a contributing factor for some agencies in being able to complete close items.

### Office of Administrative Courts

**Objective: Improve customer service within the Office of Administrative Courts by maintaining the overall rating of the Office’s Administrative Law Judges.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Maintain an average overall rating of the Office’s Administrative Law Judges’ GPA of 3.00 (B). *	Benchmark	3.0	3.0	3.0	3.0
	Actual	3.17	3.07	TBD	TBD

Strategies: The Office of Administrative Courts continues to increase training to the Administrative Law Judges within the Division. The Office will also continue to look for efficiencies to increase the dates available to parties, thereby making the courts more accessible. By accomplishing both of these strategies, the public opinion surveys should remain high. The Office has already begun the process to refine its survey by making it electronic. The electronic survey anticipates that the delivery in the coming years will reach more individuals. The electronic survey will be e-mailed to all attorneys as their e-mail addresses are already recorded and available to the Office. All parties except the attorneys receive a card by mail asking them to go online and take the electronic survey.

Evaluation: The evaluation for FY 2009-10 cannot be made at this time. The cost of the electronic survey, which is approximately \$6,000, was cut from the FY 2009-10 budget in order for the Office to reduce spending in an effort to deal with the current economic situation. This cut was pushed forward into the FY 2010-11 budget as well. In the meantime, the Office is investigating how to adjust the rating system so that there is a range for all grades, and the grade point average reported in this plan will show a more accurate picture.

**Objective: Increase efficiency and availability of OAC services by maintaining the utilization of Alternative Dispute Resolution.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the number of cases that involve successful Alternative Dispute Resolution by 10 cases each year.	Benchmark	N/A	35	45	55
	Actual	33	65	TBD	TBD

Strategies: The Office will continue to increase mediation training to the Administrative Law Judges within the Division. The Office will also continue to look for efficiencies to increase the dates available to parties, thereby making mediations more accessible. In addition, the Office has discussed with client agencies the availability of Alternative Dispute Resolution. The Office will continue these discussions and attempt to increase the participation of this unit in disputed cases.

Evaluation: The Office of Administrative Courts saw a substantial growth in Alternative Dispute Resolution cases in FY 2009-10. The Office continues to promote the availability of Alternative Dispute Resolution to its client agencies. The Office views Alternative Dispute Resolution as an efficient and cost-effective way to resolve issues.

**Objective: Increase availability and use of electronic documents in an effort to move toward a “paperless” office.**

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the number of total deliveries of orders and notices that are “e-orders” (electronically delivered court notices) by 10% each year.	Benchmark	N/A	N/A	1,521	1,673
	Actual	N/A	1,528	TBD	TBD

Strategies: The Office of Administrative Courts has instituted a program of e-mailing final orders to parties in the workers’ compensation unit. The Office will spread this practice to the general services unit as well. In order to effectuate this performance measure, the Office tracks the electronic mail addresses for parties in its case tracking system.

In addition, the Office may be able to increase the delivery through e-mail of other documents, such as notices, with the implement of some statutory changes. This session, the Office pursued legislation to be able to deliver notices for workers’ compensation claims by e-mail.

Evaluation: The Office of Administrative Courts has successfully met this performance measure. The office believes that legislation allowing the Office to serve notices electronically will further increase this performance measure. Moreover, the Office anticipates that increased efforts in the current fiscal year to extend the electronic delivery of notices and orders in the general services unit will also increase performance in this area.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Increase the number of total opened cases that are “e-filed” (electronically filing a case) by 200 cases a year for the first several years after implementation.	Benchmark	N/A	N/A	200	400
	Actual	N/A	N/A	N/A	TBD

**Strategies:** The Office of Administrative Courts is attempting to implement an electronic filing system to allow the delivery of workers' compensation documents to the court through an Internet based server. The Office is currently evaluating Requests for Information and has met with other state agencies that have similar needs. The Office will continue to work towards developing an e-filing system and will work in concert with the other administrative court entities (P.U.C. and State Personnel Board) to insure that the system is one that can be utilized by all entities. This year, the Office has also been working with the Governor's Office of Information Technology to determine the system requirements for a comprehensive case management e-filing system.

**Evaluation:** The Office was unable to implement an e-filing system last fiscal year. This performance measure will depend on the implementation of an e-filing system. Once the system is in place, the program will be able to evaluate its success.

## Department of Personnel and Administration Schedule 10 FY 2010-11 Budget Request

Priority	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Decision Items</b>								
DI-01	Department-wide	FTE Reallocation	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - Decision Items</b>			<b>0.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Base Reduction Items</b>								
DI-02	Division of Human Resources	Employee Benefits Services Operating Reduction	0.0	\$ (41,434)	\$ -	\$ (41,434)	\$ -	\$ -
<b>Total - Base Reduction Items</b>			<b>0.0</b>	<b>\$ (41,434)</b>	<b>\$ -</b>	<b>\$ (41,434)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Statewide Decision Items</b>								
DI-03	Division of Central Services	Fleet Vehicle Replacement	0.0	\$ 2,549,157	\$ -	\$ -	\$ 2,549,157	\$ -
NP	Executive Director's Office	DPA Vehicle Lease Decision Item	0.0	\$ 33,461	\$ -	\$ -	\$ 33,461	\$ -
NP	Governor's Office of Information Technology	OIT Statewide Information Technology Staff Consolidation	0.0	\$ 28,173	\$ -	\$ (6,978)	\$ 35,151	\$ -
<b>Total Non Prioritized Statewide Decision Items</b>			<b>0.0</b>	<b>\$ 2,610,791</b>	<b>\$ -</b>	<b>\$ (6,978)</b>	<b>\$ 2,617,769</b>	<b>\$ -</b>
<b>Non-Prioritized DPA Corresponding Spending Authority Items</b>								
NP	Division of Central Services	Non-Prioritized Request Corresponding to Dept. of Corrections DI-2	0.0	\$ 31,740	\$ -	\$ -	\$ 31,740	\$ -
NP	Division of Central Services	Non-prioritized Request Corresponding to Department of Public Safety - Criminal Justice	0.0	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -
NP	Division of Central Services	Non-prioritized Request Corresponding to Department of Public Safety - Fire Safety	0.0	\$ 19,410	\$ -	\$ -	\$ 19,410	\$ -
<b>Total Non-Prioritized DPA Corresponding Spending Authority Items</b>			<b>0.0</b>	<b>\$ 63,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,150</b>	<b>\$ -</b>
<b>Grand Total November 3, 2009</b>			<b>0.0</b>	<b>\$ 2,632,507</b>	<b>\$ -</b>	<b>\$ (48,412)</b>	<b>\$ 2,680,919</b>	<b>\$ -</b>

**Schedule 13  
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

Request Title: FTE Reallocation  
 Department: Personnel and Administration  
 Priority Number: DI - 1  
 Dept. Approval by: *[Signature]*  
 OSPB Approval: *[Signature]*  
 Date: Nov 3, 2009  
 Date: 10-14-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	8,067,590	6,731,584	0	6,731,584	6,462,218	0	6,462,218	0	6,462,218	0
	FTE	83.4	83.7	0.0	83.7	78.7	0.0	78.7	0.0	78.7	0.0
	GF	1,405,135	1,615,501	0	1,615,501	1,237,652	0	1,237,652	0	1,237,652	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,287,860	1,137,533	0	1,137,533	1,176,329	0	1,176,329	0	1,176,329	0
	CFE/RF	4,374,595	3,978,550	0	3,978,550	4,048,237	0	4,048,237	0	4,048,237	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(1) Executive Director's Office, (A) Department Administration, Personal Services</b>	<b>Total</b>	1,937,859	1,787,604	0	1,787,604	1,723,799	0	1,723,799	0	1,723,799	0
	FTE	19.2	21.5	0.0	21.5	20.5	(1.0)	19.5	0.0	19.5	(1.0)
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	1,937,859	1,787,604	0	1,787,604	1,723,799	0	1,723,799	0	1,723,799	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives, Personal Services</b>	<b>Total</b>	560,794	538,085	0	538,085	538,085	0	538,085	0	538,085	0
	FTE	7.9	8.5	0.0	8.5	8.5	(0.5)	8.0	0.0	8.0	(0.5)
	GF	446,985	433,373	0	433,373	433,373	0	433,373	0	433,373	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	101,390	93,811	0	93,811	93,811	0	93,811	0	93,811	0
	CFE/RF	12,419	10,901	0	10,901	10,901	0	10,901	0	10,901	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services, Personal Services</b>	<b>Total</b>	2,075,905	2,000,042	0	2,000,042	1,750,422	(62,648)	1,687,774	0	1,687,774	(62,648)
	FTE	26.3	26.2	0.0	26.2	22.2	(2.0)	20.2	0.0	20.2	(2.0)
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	2,075,905	2,000,042	0	2,000,042	1,750,422	(62,648)	1,687,774	0	1,687,774	(62,648)
	FF	0	0	0	0	0	0	0	0	0	0

**Schedule 13**  
**Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

Request Title: FTE Reallocation  
 Department: Personnel and Administration Dept. Approval by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Priority Number: DI - 1 OSPB Approval: \_\_\_\_\_ Date: \_\_\_\_\_

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Personal Services	<b>Total</b>	3,493,032	2,405,853	0	2,405,853	2,449,912	62,648	2,512,560	0	2,512,560	62,648
	FTE	30.0	27.5	0.0	27.5	27.5	3.5	31.0	0.0	31.0	3.5
	GF	958,150	1,182,128	0	1,182,128	804,279	0	804,279	0	804,279	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,186,470	1,043,722	0	1,043,722	1,082,518	0	1,082,518	0	1,082,518	0
	CFE/RF	348,412	180,003	0	180,003	563,115	62,648	625,763	0	625,763	62,648
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None  
 Letternote Revised Text: (2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services: <sup>a</sup> Of this amount, \$734,797 \$669,149 shall be from indirect cost recoveries, \$951,932 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$405,186 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Personal Services: <sup>b</sup> of this amount, \$62,648 SHALL BE FROM INDIRECT COST RECOVERIES, \$90,196 shall be from statewide indirect cost recoveries from the Department of Labor and Employment and \$89,807 shall be from statewide indirect cost recoveries from the Department of State.

Cash or Federal Fund Name and COFRS Fund Number: Fund 719 - Group Benefits Plan Reserve Fund  
 Reappropriated Funds Source, by Department and Line Item Name: Departmental indirect cost recoveries  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: N/A

**CHANGE REQUEST for FY 2010-11 BUDGET REQUEST CYCLE**

Department:	Personnel and Administration
Priority Number:	DI-1
Change Request Title:	FTE Reallocation

**SELECT ONE (click on box):**

- Decision Item FY 2010-11
- Base Reduction Item FY 2010-11
- Supplemental Request FY 2009-10
- Budget Request Amendment FY 2010-11

**SELECT ONE (click on box):**

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department of Personnel and Administration is requesting to increase and decrease the number of FTE appropriated in select personal services line items. This request is budget neutral, and will help the Department to better manage its Personal Services appropriations and more accurately reflect actual FTE utilization across the Department. In addition, the Department is requesting a transfer of 3.5 FTE, and \$62,648 Reappropriated Funds, from indirect costs, in the Human Resource Services, State Agency Services, Personal Services line item to the Division of Accounts and Control – Controller, Office of the State Controller, Personal Services line item, as the nature of the work and resources needed are more closely related to functions in the Office of the State Controller.

Background and Appropriation History:

**1) FTE Reallocation & Realignment**

The current FTE allocations within the Department are not an accurate reflection of what is needed in all cases. Consequently, where more labor hours are needed to complete the



work in a given program, the Department has recognized a shortage of the required FTE authority and in some cases has exceeded the FTE allocation appropriated in the Long Bill. As a result, the FTE allocations do not meet the actual need for the Department and should be adjusted to provide a more accurate reflection of the Department's budgetary needs (FTE Authority only, no funding adjustments are being requested in this section.)

In FY 2005-06, the Department included a reduction of 4.5 FTE from its then 26.0 FTE appropriation to the Executive Director's Office in its assumptions and calculations of the annual budget request. The reduction was meant to bring FTE levels into alignment with aggregate reductions in funding since FY 2002-03 (a total of \$284,000). The Joint Budget Committee accepted this reduction. The trend for actual FTE usage since FY 2005-06 still indicates that the revised appropriation of 21.5 FTE is still higher than actual staffing requires for this line.

In recent years, State Archives has underutilized FTE by a minimum of 0.5 FTE, but has required all or most of its funding and could not afford to hire additional FTE anyway. Therefore it is proposed that the 0.5 FTE excess be transferred to the Office of the State Controller where sufficient funding exists, but not sufficient FTE authority.

It is difficult to know with certainty each of the specific changes to an appropriation that have resulted in a disconnect between FTE usage and funding. It is not uncommon during budget reductions that budget cuts be implemented in a line without a corresponding reduction in FTE. This could result in excess FTE, but not enough funds to hire all of them.

Additionally, a variety of shifts in personnel needs can affect the level at which certain positions were hired. A program may determine that a function can best be performed by a greater number of FTE, hired at relatively lower pay rates. Over the years, the complexities associated with the job duties may increase, and the program may find that it is more effective to hire fewer FTE at higher pay rates, resulting in an excess of FTE.

For some programs, workload has gradually increased over the years (commensurate with the statewide growth of financial activities and needs), but change requests were either not approved or submitted because the workload could not be attributed to one specific dramatic change. The Office of the State Controller has exceeded FTE authority in recent history. Each year a variety of new funds are often added through several bills during the legislative process, increasing the workload of the Office of the State Controller. The practice during the fiscal note process is not to allow for new resources to be granted to the Office of the State Controller. Currently sufficient funding exists, but FTE authority does not. It is likely that soon sufficient funding will not exist, but at the present time the best solution is to shift FTE with no impact to the budget.

## **2) FTE Transfer from the Division of Human Resources to the Office of the State Controller**

Prior to December 2005, the State's Human Resources employee data system was EMPL (this is not an acronym) and was administered by the State Personnel Director. Previously, this position (Technician IV) worked exclusively on the EMPL system. During that time, it was appropriate to have this position located within the Division of Human Resources as the functions and resources needed to do the job were specific to the EMPL system.

With the retirement of the EMPL system in December 2005, Colorado Personnel Payroll System (CPPS) became the new HR employee data system. Both payroll and HR transactions are now processed in Colorado Personnel Payroll System, which is under the authority of the State Controller. The Technician IV position is responsible for processing specific transactions in the Colorado Personnel Payroll System, providing statewide assistance to agency payroll/HR technicians as they enter transactions to hire, transfer, terminate employees in the system, test system changes, audit transactions, and perform other related tasks.

When the State phased out EMPL in December 2005 and started using the Human Resource function in the Colorado Personnel Payroll System, the duties of this position changed and became more specific to that system. The Colorado Personnel Payroll System is under the direction and guidance of The Office of the State Controller. Consequently, the resources needed and entries required in this position are payroll related and would be appropriate if this position were located in The Office of the State Controller.

General Description of Request:

**1) FTE Reallocation & Realignment**

The Department is requesting to increase and decrease the FTE appropriated in various personal services line items throughout the Department. This request is budget neutral, and will help the Department to better manage its Personal Services appropriations and more accurately reflect actual FTE utilization across the Department.

Specifically, the Department would like to adjust the FTE appropriated to the following line items:

- Reduce the (1) Executive Director's Office, (A) Department Administration, Personal Services line item by 1.0 FTE;
- Reduce the (1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives, Personal Services line item by 0.5 FTE;
- Reduce (2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services, Personal Services line item by 2.0 FTE; and
- Increase the (5) Division of Accounts and Control – Controller, (A) Office of the State Controller, Personal Services line item by 3.5 FTE.

**2) FTE Transfer from the Division of Human Resources to the Office of the State Controller**

The Department is requesting a budget neutral change by transferring 1.0 FTE and \$62,648 Reappropriated Funds (Fund 719 - Group Benefits Plans Reserve Fund) from (2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services, Personal Services line item to (5) Division of Accounts and Control – Controller, (A) Office of the State Controller, Personal Services line item. This request is made because the nature of the work and resources needed in this position are more closely related to functions in the payroll system, which is in The Office of the State Controller. In the years since the system conversion, it has become clear that the Technician IV position should be budgeted in, and managed by the Central Payroll Office in the Office of the State Controller. The position obtains answers to questions, and receives guidance and approvals from the Central Payroll Office on a daily basis. Additionally, the back-up for this position resides in the Central Payroll Office.

Consequences if Not Funded:

The Department will continue to revert or over utilize its current FTE authority in select Personal Service line items.

Calculations for Request:

<b>Summary of Request FY 2010-11</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Total Request [Items below total to this]	0	\$0	\$0	\$0	\$0	0.0
(1) Executive Director’s Office, (A) Department Administration	\$0	\$0	\$0	\$0	\$0	(1.0)

STATE OF COLORADO FY 2010-11 BUDGET REQUEST CYCLE: Department of Personnel and Administration

<b>Summary of Request FY 2010-11</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives,	\$0	\$0	\$0	\$0	\$0	(0.5)
(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services	(\$62,648)	\$0	\$0	(\$62,648)	\$0	(2.0)
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller	\$62,648	\$0	\$0	\$62,648	\$0	3.5

<b>Summary of Request FY 2011-12</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Total Request [Items below total to this]	\$0	\$0	\$0	\$0	\$0	0.0
(1) Executive Director's Office, (A) Department Administration	\$0	\$0	\$0	\$0	\$0	(1.0)
(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives,	\$0	\$0	\$0	\$0	\$0	(0.5)
(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services	(\$62,648)	\$0	\$0	(\$62,648)	\$0	(2.0)
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller	\$62,648	\$0	\$0	\$62,648	\$0	3.5

STATE OF COLORADO FY 2010-11 BUDGET REQUEST CYCLE: Department of Personnel and Administration

	<b>1) FTE REALLOCATION &amp; REALIGNMENT – FTE TRANSFER (FROM)/TO LINE ITEMS</b>	<b>FTE</b>	<b>TOTAL</b>
<b>FY 2010-11</b>	(1) Executive Director’s Office, (A) Department Administration	(1.0)	\$0
	(1) Executive Director’s Office, (B) Statewide Special Purpose, (3) Colorado State Archives,	(0.5)	\$0
	(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services	(1.0)	\$0
	(5) Division of Accounts and Control - Controller, (A) Office of the State Controller	2.5	\$0
<b>FY 2011-12</b>	(1) Executive Director’s Office, (A) Department Administration	(1.0)	\$0
	(1) Executive Director’s Office, (B) Statewide Special Purpose, (3) Colorado State Archives,	(0.5)	\$0
	(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services	(1.0)	\$0
	(5) Division of Accounts and Control - Controller, (A) Office of the State Controller	2.5	\$0
	<b>TOTAL</b>	<b>0.0</b>	<b>\$0</b>

Line Items Proposed for Transfer	FY 2009-10 APPR.	FY 2009-10 PROJ.	VAR.	FY 2008-09 APPR.	FY 2008-09 ACTUAL	VAR.	FY 2007-08 APPR.	FY 2007-08 ACTUAL	VAR.	FY 2006-07 APPR.	FY 2006-07 ACTUAL	VAR.
(1) Executive Director's Office (A) Department Administration												
<b>Personal Services FTE</b>	20.9	20.0	0.9	21.5	19.2	2.3	21.5	18.6	2.9	21.5	18.5	3.0
(B) Statewide Special Purpose (3) Colorado State Archives												
<b>Personal Services FTE</b>	8.5	8.1	0.4	8.5	7.9	0.6	9.0	8.5	0.5	9.0	8.0	1.0
(2) Division of Human Resources (A) Human Resource Services (1) State Agency Services												
<b>Personal Services FTE</b>	24.2	24.2	0.0	27.2	26.3	0.9	27.2	22.6	4.6	27.2	24.7	2.5
(5) Division of Accounts and Control (A) Office of the State Controller												
<b>Personal Services FTE</b>	27.5	30.9	(3.4)	27.5	30.0	(2.5)	26.8	28.3	(1.5)	26.0	28.3	(2.3)
<b>TOTAL FTE</b>	81.1	83.1	(2.0)	84.7	83.4	1.3	84.5	78.0	6.5	83.7	79.5	4.2

	<b>2) FTE TRANSFER FROM THE DIVISION OF HUMAN RESOURCES TO THE OFFICE OF THE STATE CONTROLLER – FTE AND DOLLAR TRANSFER (FROM)/TO LINE ITEMS</b>	<b>FTE</b>	<b>TOTAL</b>
<b>FY 2010-11</b>	(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services	(1.0)	(\$62,648)
	(5) Division of Accounts and Control - Controller, (A) Office of the State Controller	1.0	\$62,648
<b>FY 2011-12</b>	(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services	(1.0)	(\$62,648)
	(5) Division of Accounts and Control - Controller, (A) Office of the State Controller	1.0	\$62,648
	<b>TOTAL</b>	<b>0.0</b>	<b>\$0</b>

Cash Funds Projections:

Not applicable; no adjustment to a cash fund is being requested.

Assumptions for Calculations:

The amount of \$62,648 shown for the request to move 1.0 FTE from (2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services to (5) Division of Accounts and Control - Controller, (A) Office of the State Controller is the actual salary for the employee currently in the position.

Impact on Other Government Agencies:

Since the changes requested only involve DPA, there is no impact on other government agencies.

Cost Benefit Analysis:

<b>ALTERNATIVES</b>	<b>COST</b>	<b>BENEFIT</b>
1A) Approve FTE Reallocation and Realignment	\$0	Future budget requests will be more in line with the actual work being performed throughout the Department.
2A) Approve FTE Transfer from the Division of Human Resources to the Office of the State Controller	\$0	The benefit will be that the position will reside in the appropriate office due to the nature of work, and resources needed to do the job.

Implementation Schedule:

<b>Task</b>	<b>Month/Year</b>
FTE Reallocation & Realignment	Upon Effective Date of FY 2010-11 Long Bill: July 1, 2010
FTE Transfer from the Division of Human Resources to the Office of the State Controller	

Statutory and Federal Authority:

Section 24-1-107, C.R.S. (2009) *Internal organization of department - allocation and reallocation of powers, duties, and functions - limitations. In order to promote economic and efficient administration and operation of a principal department and notwithstanding any other provisions of law, except as provided in section 24-1-105, the head of a principal department, with the approval of the governor, may establish, combine, or abolish divisions, sections, and units other than those specifically created by law and may allocate and reallocate powers, duties, and functions to divisions, sections, and units under the principal department, but no substantive function vested by law in any officer, department, institution, or other agency within the principal department shall be removed from the jurisdiction of such officer, department, institution, or other agency under the provisions of this section.*



*Section 24-1-128, C.R.S. (2009) Department of personnel - creation. (1) Pursuant to the provisions of section 14 of article XII of the state constitution, there is hereby created a department of personnel, the head of which shall be the state personnel director, also referred to as the executive director of personnel, who shall be appointed by the governor, with the consent of the senate, and who shall serve at the pleasure of the governor.*

Performance Measures:

Not applicable, as this request involves only the transfer of resources.

**Schedule 13**  
**Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

Request Title: Employee Benefits Services' Operating Reduction  
 Department: Personnel and Administration Dept. Approval by: *[Signature]* Date: Nov 3, 2009  
 Priority Number: DI - 2 OSPB Approval: *[Signature]* Date: 10-14-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	28,225	99,579	0	99,579	98,250	(41,434)	56,816	0	56,816	(41,434)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	28,225	98,725	0	98,725	98,250	(41,434)	56,816	0	56,816	(41,434)
	CFE/RF	0	854	0	854	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(2) Division of Human Resources, (B) Employee Benefits, Operating Expenses</b>	<b>Total</b>	28,225	99,579	0	99,579	98,250	(41,434)	56,816	0	56,816	(41,434)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	28,225	98,725	0	98,725	98,250	(41,434)	56,816	0	56,816	(41,434)
	CFE/RF	0	854	0	854	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None  
 Letternote Revised Text: (2) Division of Human Resources, (B) Employee Benefits Unit, a: Of these amounts, \$1,180,487, 1,119,053 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$198,500 shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S., and \$66,923 shall be from the Defined Contribution Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

Cash or Federal Fund Name and COFRS Fund Number: Fund 719 - Group Benefits Plan Reserve Fund  
 Reappropriated Funds Source, by Department and Line Item Name: Not Applicable  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: N/A

**CHANGE REQUEST for FY 2010-11 BUDGET REQUEST CYCLE**

Department:	Personnel and Administration
Priority Number:	DI-2
Change Request Title:	Employee Benefits Services' Operating Reduction

**SELECT ONE (click on box):**

- Decision Item FY 2010-11
- Base Reduction Item FY 2010-11
- Supplemental Request FY 2009-10
- Budget Request Amendment FY 2010-11

**SELECT ONE (click on box):**

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department of Personnel and Administration is requesting to reduce its Division of Human Resources, Employee Benefits Services, Operating Expenses line item by \$41,434 in Cash Funds. House Bill 07-1335 established the Innovative Health program and appropriated \$64,000 for printing and postage. The Department is requesting to reduce the Operating Expenses line item, \$41,434 Cash Funds, by completing most printing and postage through electronic methods.

Background and Appropriation History:

The (2) Division of Human Resources, (B) Employee Benefits Services unit administers the State's employee benefit programs, including four options in the self-funded medical plan, one of which is qualified for the Health Savings Account offered through the Third Party Administrator, two fully insured Health Maintenance Organization (HMO) medical plans, three self-funded dental plans, basic and optional life insurance plans (including accidental death and dismemberment), short-term and optional long-term disability, Section 125 pretax premiums and two flexible spending accounts (dependent and health care).

In the FY 2008-09 Supplemental Bill (HB 08-1295) and the FY 2009-10 Long Bill (SB 09-259), the Joint Budget Committee staff refinanced the (2) Division of Human Resources, (B) Employee Benefits Services, Operating Expenses appropriation to Cash Funds through the Benefits Administration Fund (Fund 719). Because the Employee Benefits Unit (EBU) fee is recovered through the employee contribution for State health and dental premiums, the funding for this program has already been accounted for through Health, Life, and Dental appropriations in FY 2009-10.

House Bill 07-1335 established the Innovative Health program and appropriated 0.5 FTE to administer of the program, temporary services to aid during open enrollment, and operating expenses of \$64,000 for printing and postage. The Department is requesting to reduce the Operating Expenses line item by \$41,434 Cash Funds.

In the original fiscal note for HB 07-1335, the Department estimated that the entirety of the required correspondence associated with the Innovate Health program would be printed and mailed to individual recipients. To that end, the Department was appropriated \$64,000 in funds to pay for all of its correspondence.

General Description of Request:

The Department is requesting to reduce its Operating Expenses line item within the (2) Division of Human Resources, (B) Employee Benefits Services division by \$41,434 in Cash Funds.

Even though the Department was appropriated the \$64,000 in Cash Funds to pay for the physical printing and postage associated with the Innovative Health program's correspondence, the Department was able to streamline this process and send most of its correspondence through electronic methods of delivery. For the past two years, this additional efficiency has caused the Department to revert a large portion of its operating funds.

Given the current statewide need for additional reductions and efficiencies, the Department believes that this reduction, while relatively minor, can provide additional

funding for other programs. In addition, the reduction will more accurately reflect the overall need of the program.

Consequences if Not Funded:

The Department will continue to revert operating expenses through the (2) Division of Human Resources, (B) Employee Benefits Services division.

Calculations for Request:

<b>Summary of Request FY 2010-11</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Total Request	(\$41,434)	\$0	(\$41,434)	\$0	\$0	0.0
(2) Division of Human Resources, (B) Employee Benefits Services, Operating Expenses	(\$41,434)	\$0	(\$41,434)	\$0	\$0	0.0

<b>Summary of Request FY 2011-12</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Total Request	(\$41,434)	\$0	(\$41,434)	\$0	\$0	0.0
(2) Division of Human Resources, (B) Employee Benefits Services, Operating Expenses	(\$41,434)	\$0	(\$41,434)	\$0	\$0	0.0

Cash Funds Projections:

Not applicable; no adjustment to a cash fund is being requested.

Assumptions for Calculations:

The calculation for the \$41,434 reduction is based upon the Department's assumption that 64.74% of the mailings originally estimated by the fiscal note can be process through

electronic methods. The remaining 35.26% of mailings must be handled through printing and postage.

Impact on Other Government Agencies: Since the changes requested only involve DPA, there is no impact on other government agencies.

Cost Benefit Analysis:

ALTERNATIVES	COST	BENEFIT
2A) Approve Division of Human Resources Transfer of Operating Funds to Personal Services	(\$41,434)	Program will be properly funded by using dollars that previously were reverted due to operational savings not previously anticipated.

Implementation Schedule:

Task	Month/Year
Division of Human Resources Reduction of Operating Expenses	July 1, 2010

Statutory and Federal Authority:

Section 24-1-107, C.R.S. (2009) *Internal organization of department - allocation and reallocation of powers, duties, and functions - limitations. In order to promote economic and efficient administration and operation of a principal department and notwithstanding any other provisions of law, except as provided in section 24-1-105, the head of a principal department, with the approval of the governor, may establish, combine, or*

*abolish divisions, sections, and units other than those specifically created by law and may allocate and reallocate powers, duties, and functions to divisions, sections, and units under the principal department, but no substantive function vested by law in any officer, department, institution, or other agency within the principal department shall be removed from the jurisdiction of such officer, department, institution, or other agency under the provisions of this section.*

*Section 24-1-128, C.R.S. (2009) Department of personnel - creation. (1) Pursuant to the provisions of section 14 of article XII of the state constitution, there is hereby created a department of personnel, the head of which shall be the state personnel director, also referred to as the executive director of personnel, who shall be appointed by the governor, with the consent of the senate, and who shall serve at the pleasure of the governor.*

Performance Measures:

Not applicable, as this request involves only the transfer of resources.

**Schedule 13  
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

Request Title: Annual Fleet Vehicle Replacements  
 Department: Department of Personnel and Administration Dept. Approval by: *[Signature]* Date: November 3, 2009  
 Priority Number: DI - 3 OSPB Approval: *[Signature]* Date: 10-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	11,880,388	13,984,778	0	13,984,778	13,984,778	2,549,157	16,533,935	0	16,533,935	2,549,157
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CPE/RF	11,880,388	13,984,778	0	13,984,778	13,984,778	2,549,157	16,533,935	0	16,533,935	2,549,157
	FF	0	0	0	0	0	0	0	0	0	0
<b>(4) Central Services, (C)</b>	<b>Total</b>	11,880,388	13,984,778	0	13,984,778	13,984,778	2,549,157	16,533,935	0	16,533,935	2,549,157
Fleet Management, Program and Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CPE/RF	11,880,388	13,984,778	0	13,984,778	13,984,778	2,549,157	16,533,935	0	16,533,935	2,549,157
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: N/A  
 Letternote Revised Text: (4) (C) Fleet Management Program and Motor Pool Services, a) Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2010-11 vehicle replacements and additions. The lease-purchase agreement shall be for a period up to ten years and shall not exceed an amount over \$18,500,226 \$6,576,903.

Cash or Federal Fund Name and COFRS Fund Number: N/A

Reappropriated Funds Source, by Department and Line Item Name: N/A

Approval by OIT? Yes:  No:  N/A:

Schedule 13s from Affected Departments: Departments of: Personnel and Administration, Agriculture, Public Safety, Corrections, Education, Public Health and Environment, Human Services, Local Affairs, Labor and Employment, Military and Veterans Affairs, Natural Resources, Revenue, Regulatory Agencies, Health Care Policy and Financing, and the Governor's Office.



**CHANGE REQUEST for FY 2010-11 BUDGET REQUEST CYCLE**

Department:	Personnel and Administration
Priority Number:	DI - 3
Change Request Title:	Annual Fleet Vehicle Replacements

**SELECT ONE (click on box):**

- Decision Item FY 2010-11
- Base Reduction Item FY 2010-11
- Supplemental Request FY 2009-10
- Budget Request Amendment FY 2010-11

**SELECT ONE (click on box):**

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

This is a statewide Common Policy Decision Item for FY 2010-11 to request funding for the replacement of 178 fleet vehicles (including 153 Department of Public Safety State Patrol vehicles) within the State Fleet Management (SFM) Program for FY 2010-11. The net request is to increase State agency appropriations by a total of \$2,585,957 for FY 2010-11 to fund fixed lease payments, and State Fleet Management (SFM) will require an increase in lease line appropriations of \$2,549,157 Reappropriated Funds for FY 2010-11 to make lease payments to the lenders who have financed the fleet over the past years. In addition, due to budget constraints for the FY 2010-11 budget cycle the Department has added additional criteria to the vehicle replacement methodology. Only vehicles that must be replaced for critical Health, Life and Safety concerns have been included in this request.

Background and Appropriation History:

This request is submitted on an annual basis through the combined efforts of State Fleet Management, the Office of State Planning and Budgeting, and the State agencies that participate in the State Fleet Management Program.

Fleet replacements were severely under funded during fiscal years FY 2002-03 through FY 2003-04 when the State was under severe budgetary constraints. This put significant upward pressure on maintenance expense (a 35% increase in maintenance cost per mile from FY 1999-00 through FY 2003-04), and this negatively impacted the reliability and safety of the fleet. During the last five fiscal years, the level of funding and number of replacements have been returned to reasonable levels and the maintenance cost per mile has been held relatively constant for the last five years, increasing only 2.4% since FY 2003-04. This estimate excludes the vehicles added by SB 06-015, which added all vehicles in the State to the State Fleet Program, including over 400 specialized vehicles with a Gross Vehicle Weight Rating in excess of one ton. Using sound economic rationale for replacement decisions, and funding consistent and reasonable levels of replacements, will enable State Fleet Management to minimize future increases in vehicle maintenance and ensure a reliable, cost effective fleet infrastructure, while minimizing the net impact to the General Fund.

This year's request results in a more significant net impact on both agency lease line appropriations and State fleet appropriations than in the past. For the past few years, DPA has actually seen the level of leases ending more than offsetting the amount of leases for new replacements. This will not be possible for the next couple of years, and is a direct result of the decisions made in FY 2002-03 and FY 2003-04 to either eliminate or significantly reduce funding for replacements in those years. As a result, the State will experience a couple of years when there are very few vehicles coming off lease to offset the new vehicles being brought into the fleet.

General Description of Request:

This Statewide Decision Item requests a very limited number of vehicles. The only vehicles proposed for replacement in FY 2010-2011 are Colorado State Patrol trooper vehicles and 25 vehicles in other agencies that were deemed essential to maintaining

health, life and safety. This request will create significant upward pressure on maintenance expenses beginning in FY2010-2011 and continuing in the following years. For the past few years the State has been able to replace hundreds of vehicles with fuel efficient hybrids or E-85 compatible flex fuel vehicles. Unfortunately this replacement proposal will not allow for the continuation of the efforts of the past few years to achieve the objectives of the Governor's fuel reduction initiative (Executive Order D0012 07 "Greening of State Government" or to comply with prior legislative direction.

The following section outlines the process that the Department follows to arrive at the annual recommended level of fleet vehicle replacements.

*State Fleet Management Vehicle Replacement Methodology*

**Strategy:** Replace only the highest cost vehicles in each vehicle class with consideration to the given fiscal and budgetary constraints. In addition, for the FY 2010-11 budget cycle, additional replacement criteria has been added. Due to the current financial environment only vehicles which must be replaced due to critical health, life and safety demands will be considered.

**Methodology Overview:** The current methodology uses the following basic criteria in a series of logical steps to arrive at the final proposed replacement list:

- One of the best indicators for the useful life of a vehicle is the number of miles logged. To develop the replacement list the State Fleet Program prioritizes high-mileage vehicles for replacement and selects low annual mileage vehicles for retention.
- Anticipated cost of maintenance compared to like vehicles is calculated and ranked, ordered from most costly to least costly.
- Vehicle age is considered and very old, high usage vehicles are selected for replacement. This is also consistent with Executive Order D0012 07 "Greening of State Government" which mandates that priority be given to replacing vehicles older than 1996. Very old, low usage vehicles are selected for future rotation. These low annual usage vehicles are not part of the proposal for replacement funding, but as

vehicles are turned in for replacement over the next two years, a formal effort will be made to swap out very old, low use vehicles with somewhat newer vehicles that have exhausted their normal life cycle.

- Vehicle placement and usage is considered, with extra consideration given to State Patrol vehicles due to performance and safety issues. Low usage “campus crawler” type vehicles are held longer than other vehicles and may become candidates for rotation as described above.
- Manual adjustments are made based on agency input and vehicle-by-vehicle State Fleet Management analysis.
- A financial analysis is performed to insure that there is solid economic justification for the proposed level of replacements.
- Finally, budgetary constraints and impacts of known fleet initiatives and legislative actions are considered in developing the final proposal.

*Step by Step Methodology Description:*

**Step 1. Initial Screen:** The initial candidate list is generated from the Colorado Automotive Reporting System (CARS) using a minimum threshold for further replacement consideration. An extraction is done that lists all vehicles projected to meet the following requirements by the time it is proposed that the new vehicles would be delivered by the final quarter of FY 2010-11. In order to be considered for analysis a vehicle must meet one of the following criteria:

- Non Colorado State Patrol (CSP) vehicles must be projected to have greater than 100,000 miles,
- CSP vehicles must have greater than 80,000 miles for patrol vehicles and greater than 40,000 for motorcycles, and
- A vehicle that will be 14 years old or older at the time that the proposed replacement would occur. This is consistent with one of the elements of Executive Order 0012 07, which specifies that a priority be placed on the replacement of vehicles model year 1996 and older as a means of improving fuel efficiency. For FY 2010-11 this initial screen produced 1,732 potential candidates.

**Rationale:** This initial screen limits the replacement candidates based upon a logical minimum standard. Mileage is projected through June of the budget request year to include all vehicles that will meet the criteria within the request year. This is only the entry point into the process, and vehicles must meet these minimum criteria for further consideration as replacement candidates.

**Step 2. Manual Adjustments:** Decisions on vehicle replacement should not be made on the basis of the mileage criterion or vehicle age alone. The ideal process would involve a detailed mechanical evaluation of each replacement candidate by a qualified technician, and the decision would be based on the projected costs involved to maintain the vehicle over the next one to two years. However, this level of analysis is not always practical for the State, but State Fleet Management can use additional information and resources that are readily available to further refine the candidate list to make sure the right vehicles are ultimately replaced.

- **Agency retention requests**

**Rationale:** State Fleet Management confers with agencies concerning proposed replacements, taking into consideration factors such as internal rotations, cascading vehicle assignments for additional use, and other extensions to a vehicle's life. No one knows the individual vehicles better than agency Vehicle Coordinators and the users of the vehicles. State Fleet Management uses agency input to eliminate vehicles from the replacement analysis that, in an agency's opinion, are in good condition considering mileage and age. State Fleet Management also uses agency input to keep vehicles on the replacement list that are in exceptionally poor condition, create an unacceptable safety risk, or are not meeting the functional requirements of the agency, even in some cases when the vehicle does not meet typical replacement criteria.

- **Vehicles with major recent repairs (New engine, transmission, etc.)**

**Rationale:** The most recent 12 months of repairs are analyzed to identify any individual

repairs that required significant expenditures (typically in excess of \$3,000 for an individual repair). If the State has recently made a significant investment, replacing a major component of a vehicle, the State should expect that the cost to operate the vehicle over the short-term should be reduced, and the State should not replace such vehicles until it has had the opportunity to benefit from that investment.

- **Vehicles in the low cost, low mile work functions**

**Rationale:** Vehicles in this category are typically maintenance and support vehicles used in campus type environments. They are typically low mileage (approximately 1,000 miles per year), are often very old, and may have a high cost per mile even though the total annual operating cost is very low. Ideally, these vehicles should be replaced with used, but safe and operable vehicles from vehicle turn-ins as part of the natural rotation of the fleet. Vehicles that are no longer suitable for high usage functions can often be used in these maintenance type roles without incurring significant repairs, and it is often not economically justifiable to purchase brand new vehicles into these very low use assignments. Therefore, only the very worst of these maintenance and support vehicles are included in the final submission for replacement.

- **Very high mileage vehicles (>130,000)**

**Rationale:** Vehicles with this mileage projection are at least 30 percent over the State's minimum mileage replacement criterion. At this point, it is reasonable to expect vehicles to deteriorate rapidly, with costly major component breakdowns, and to expect reliability and safety concerns to rapidly increase. Cost effective operation of such vehicles is highly unlikely after this mileage threshold is reached. In fact, in a less restrictive fiscal environment, State Fleet Management would typically recommend lower thresholds.

**Step 3. Rank Highest Priority to Lowest Priority:**

**Rationale:** All of the vehicles based on the initial screening criteria meet the basic requirements for replacement. These vehicles are nearly all high-mileage, high-cost and

are primarily older vehicles. While all of these vehicles meet the basic criteria for the replacement cycle, the challenge is to make sure that the worst of these vehicles are identified, so that only the worst of the worst will be replaced given any level of funding. By comparing these vehicles to the average vehicle of similar age and type, the State will be able to identify the vehicles that display the greatest operational cost variance from the average. Those that have much higher than average costs, will rank out higher than those with lower than average costs. This way the State can identify the worst vehicles (from a cost standpoint) and make sure these are identified with the highest priority.

- **All State Patrol vehicles meeting the minimum criteria will be submitted.**

State Patrol vehicles are not included in this ranking. State Patrol vehicles have unique utilization, performance, and safety, needs that require replacement on a 4-year cycle.

**Step 4. Further Considerations to Determine Final List:** The fleet does not operate in a static environment. Changes in the budgetary environment, evolving agency needs, historical funding patterns for the fleet, regulatory changes, legislative actions, and the impact of recent internal fleet initiatives can, and should be taken into consideration in developing the final request for any given year.

- **State funding capabilities**

**Rationale:** In any given year, it is often not practical or feasible to replace all the vehicles necessary to maintain an optimal fleet, from a total cost of fleet perspective. When funds are scarce, it is especially important that the highest mileage vehicles that present immediate safety concerns are replaced so that the funds that are spent on the fleet can provide the optimal financial benefit to the State.

- **Impact of Fleet or Agency reduction initiatives**

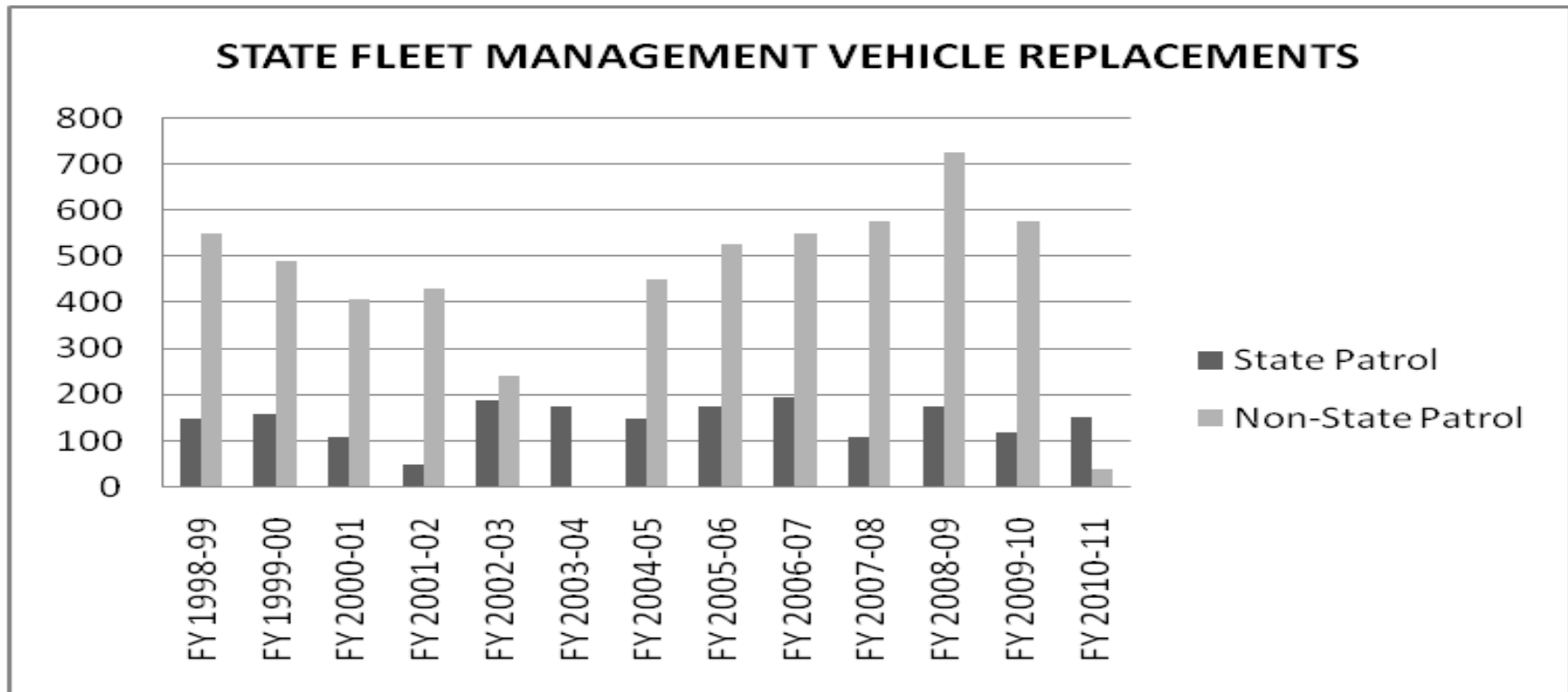
**Rationale:** Initiatives undertaken by State Fleet Management and individual agencies to reduce the total number of vehicles in the fleet can affect the replacement process in two ways. First, by reducing the overall size of the fleet, the percentage of optimal

replacements necessary to maintain the fleet each year produces a smaller number of candidates. Second, and most importantly, a large number of vehicles leaving the fleet inevitably include the worst vehicles in the fleet. These are also the same vehicles that should be the highest priority for replacement, and since they no longer need to be replaced, the number of requested replacements in that year, might be reduced.

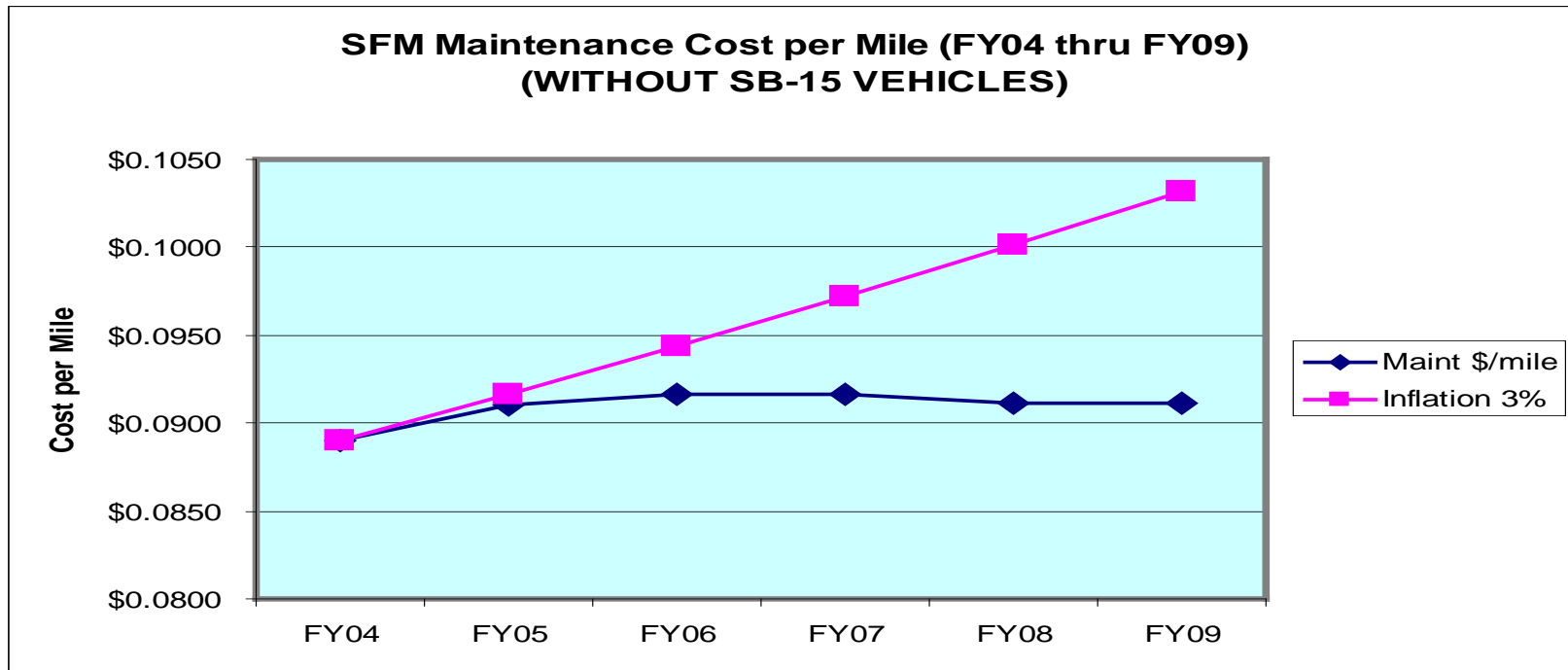
- **Prior year funding and replacement levels**

**Rationale:** Under-funding of replacements in previous years has put additional pressure on the fleet, and created an imperative for reasonable levels of replacements in subsequent years. With a mileage criterion of 100,000 miles and average annual miles per vehicle of 14,000, ( $8 \times 14,000 = 112,000$ ) the State should be replacing approximately 1/8 of the non-CSP fleet or 600+ non-CSP vehicles each year. Only 243 non-CSP vehicles were replaced on FY 2002-03 and none were replaced in FY 2003-04. Also, no general-funded vehicles were replaced in FY 2002-03, FY 2003-04, or FY 2004-05 exacerbating the cost and safety pressures placed on that component of the fleet. In recent years the replacement program was back to a more reasonable level (averaging 566 non-CSP vehicles per year) and included all funding sources. Although more reasonable, even these levels are somewhat below the desirable level of 600+ per year. This year's proposal is significantly below desired levels and has been reduced dramatically to reflect the current budget environment.





An aggressive and consistent replacement strategy is desirable to mitigate the effects of an aging fleet, including surging maintenance costs as well as safety concerns and increased downtime. Beginning with FY 2004-05 the State has funded a fairly stable replacement program, and as shown in the graph below, this has allowed maintenance cost per mile (excluding the SB 06-015 vehicles) to remain almost constant over five years (see graph below). Consistent replacements also prevent a further deterioration in the salvage value that State Fleet Management uses to offset agency fleet costs.



**Step 5: Economic Validation:** The final step involves a financial analysis of the alternatives to make sure that the proposed replacements have a solid economic justification and represent an optimal financial decision for the State.

However, due to the severe budgetary constraints in the current financial environment only those vehicles which must be replaced due to health, life, and safety demands have been retained in the final proposal. The non-CSP vehicles proposed for replacement by the fleet replacement methodology average 138,000 miles with many exceeding 200,000 miles. These same vehicles will average over 150,000 miles and are well into a very costly phase of their life cycle for work vehicles. The limited number of replacements contained in this proposal, while saving on annual lease payments, are expected to significantly increase associated operating expenses for the departments.

This updated vehicle replacement methodology used for the FY 2010-11 budget cycle has resulted in a recommendation from State Fleet Management to replace 178 vehicles. This request replaces 153 State Patrol vehicles in the Department of Public Safety, one Department of Local Affairs vehicle, 20 Department of Natural Resources vehicles, one Department of Public Health vehicle and three Department of Revenue vehicles. These vehicles have all been identified by the Department as absolutely critical to the safety of the employees in the State of Colorado to be replaced.

Please note that OSPB was informed in mid-October that approximately 120 vehicle from approved FY 2008-09 replacement orders have not yet been received. As such, these vehicles were not incorporated into the CARS tracking system and were therefore omitted from the data pull used within this request's calculations. Based on this oversight, OSPB anticipates that a Budget Amendment will be necessary to update this request, to fully incorporate all vehicle lease payments for FY 2010-11, including the 120 vehicles that have not yet been received. A corresponding Supplemental for FY 2009-10 is also anticipated for these same 120 vehicles as the current FY 2009-10 appropriation assumes a full year of lease payments for these vehicles.

Consequences if Not Funded:

This alternative would provide no funding for replacement of any vehicles. Given the current financial difficulty, the Department proposes to only replace the vehicles that would threaten the health, life, and safety of the citizens of Colorado. To that extent, the Department had each agency request and justify an exemption for each vehicle that is being replaced through this Decision Item. The majority of the vehicles that are being replaced, as noted above, are Colorado State Patrols vehicles that routinely travel at high rates of speed under all sorts of conditions. According to the Department of Public Safety, the probability of a catastrophic mechanical failure is significantly higher for vehicles that cross the 80,000 mile threshold and need to be replaced to ensure the safety of the patrolmen in the car and the citizens they protect.

Calculations for Request:

<b>Summary of Request FY 2010-11 and FY 2011-12</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Total Request	\$2,549,157	\$0	\$0	\$2,549,157	\$0
Division of Central Services, Fleet Management and Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase	\$2,549,157	\$0	\$0	\$2,549,157	\$0

<b>Agency Lease Line Analysis</b>	<b>FY 2009-10</b>
<b>FY 2009-10 Statewide Base Long Bill Appropriation *</b>	<b>\$13,303,856</b>
Non-Appropriated Vehicle Lease Payments	\$2,872,718
<b>Total FY 2009-10 Base Funding (All Agencies)</b>	<b>\$16,176,574</b>
Estimated Reduction to FY 2009-10 Based on Current Lease Payments	(\$1,663,278)
Approved Additions (Prorated)	\$57,771
Approved Replacements (Prorated)	\$1,397,724
Leases Ending in FY 2009-10 (impact to FY 09-10)	(\$76,856)
<b>Estimated FY 2009-10 Statewide Need After FY 09-10 Supplemental</b>	<b>\$15,891,934</b>
Non-Appropriated Vehicle Lease Payments*	(\$2,727,063)
<b>Net Appropriated Agency Need for FY 2009-10</b>	<b>\$13,164,871</b>

<b>Agency Lease Line Analysis</b>	<b>FY 2010-11</b>
<b>FY 2009-10 Estimated Need after Additions/Substractions</b>	<b>\$13,164,871</b>
Non-Appropriated Vehicle Lease Payments	\$2,727,063
<b>Total Estimated FY 2010-11 Base Funding (All Agencies)</b>	<b>\$15,891,934</b>
Leases ending in FY 2009-10 (impact on FY 2010-11)	(\$90,119)
New FY 2009-10 Leases annualized for FY 2010-11	\$2,208,475
Leases Ending in FY 2010-11	(\$103,424)
178 Vehicle Replacements for FY 2010-11	<b>\$1,155,251</b>
<b>Estimated FY 2010-11 Statewide Need After FY 2010-11 Replacements</b>	<b>\$19,062,117</b>
<b>Net Statewide Increase Over FY 2009-10 Long Bill</b>	<b>\$2,885,543</b>
Non-Appropriated Vehicle Lease Payments	(\$3,172,303)
<b>Net Appropriated Agency Need for FY 2010-11</b>	<b>\$15,889,813</b>
<b>Net Increase Over FY 2009-10 Long Bill (Appropriated Agencies)</b>	<b>\$2,585,957</b>

\* FY 2009-10 Total Appropriation for all affected agencies.

This is a table of the actual lease payments due to lenders in FY10 and FY11 as a result of prior year's approved financing. Because of the timing of Certificate of Payment installments (due twice each year), the payments due to lenders do not exactly match the monthly payment streams due to State Fleet Management from the agencies. These payment streams will be more closely aligned as the older COPs are paid off. The following table breaks out the FY 2010-11 additional spending authority the Department of Personnel and Administration will need to purchase 178 new replacement vehicles.

<b>STATE FLEET LEASE LINE APPROPRIATION ANALYSIS</b>		
<b>SFM Lease Payments Due by COP Series and Trust Year</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>
<b>COP 2002</b>	\$0	\$0
<b>COP 2003</b>	\$295,363	\$0
<b>COP 2004</b>	\$159,110	\$80,108
<b>COP 2005</b>	\$1,864,816	\$1,722,036
<b>COP 2006</b>	\$2,759,158	\$2,756,517
<b>TRUST 2007 (Exhibit B)</b>	\$2,288,970	\$2,266,005
<b>TRUST 2008 (Exhibit B)</b>	\$2,637,810	\$2,636,203
<b>TRUST 2009 (09 Pro-Ration+ known Adds)</b>	\$2,059,625	\$3,243,315
<b>TRUST 2010 (10 Pro-Ration includes Motor Pool leases)</b>	\$689,319	\$3,160,887
<b>TRUST 2011 (11 Pro-Ration includes Motor Pool leases)</b>	\$0	\$424,520
<b>Total Known Lease Payments Due</b>	<b>\$12,754,171</b>	<b>\$16,289,591</b>
<b>UNFORESEEN (Accident totals, denied repairs, etc.) @1.5%</b>	\$191,313	\$244,344
<b>ACCIDENT TOTALS (Known YTD)</b>	\$0	\$0
<b>Total SFM Need for Lease Payments=</b>	<b>\$12,945,484</b>	<b>\$16,533,935</b>
<b>FY 2008-09 APPROPRIATION</b>	\$12,558,203	
<b>Current Year Base Spending Authority</b>	<b>\$13,984,778</b>	<b>\$13,984,778</b>
<b>Required Additional Spending Authority (over FY 09-10 Base)=</b>	<b>(\$1,039,295)</b>	<b>\$2,549,157</b>

Assumptions for Calculations:

The budget assumptions for this request include preliminary estimates of the impacts of a FY 2009-10 vehicle reconciliation performed by State Fleet Management, and a further estimated reconciliation of leases ending and increasing during the budget period. To these adjustments has been added the pro-rated impact of the requested vehicles of \$1,155,251 (\$2,371,890 annualized).

For FY 2011-12, the Department has assumed continuation funding for the vehicles being replaced. This is because the vehicles arrive at various times during the year and the Department cannot reasonably estimate the arrival of each vehicle. Therefore, the Department will true-up the appropriations for FY 2011-12 during the November Decision Item for that request year.

The Department estimated the projected need for FY 2009-10 and FY 2010-11 by performing the following steps:

For FY 2009-10 refer to the Agency Lease Line Analysis for that year on page 13:

- 1) Begin with the appropriated (Line 1) and non-appropriated (Line 2) and develop a total base funding (Line 1 + Line 2 = Line 3)
- 2) Reduce the base by the difference between actual lease payments and the total base (Line 4)
- 3) Add the approved additions (Line 5) and the approved replacements (Line 6)
- 4) Reduce the total need by the value of the leases that will terminate in that year (Line 7) to determine the total Statewide need (Line 8)
- 5) Then, reduce the total Statewide appropriation by the payments that will be made on behalf of non-appropriated agencies (Line 9) to develop the total appropriated agency need for FY 2009-10 (Line 10)

For FY 2010-11 refer to the Agency Lease Line Analysis for that year on page 13:

The FY 2010-11 Agency Lease Line Analysis table is calculated the same way that the FY 2009-10 Agency Lease Line Analysis table with one exception. The FY 2010-11 table includes the Net Statewide Increase Over the FY 2009-10 Long Bill (Line 19), which calculates the incremental difference in total need for the entire State (appropriated and non-appropriated) from FY 2009-10 to FY 2010-11. Line 19, therefore is equal to the difference between the Estimated FY 2010-11 Statewide Need After FY 2010-11 Replacements (Line 18) in the FY 2010-11 table, and Total FY 2009-10 Base Funding For All Agencies (Line 3) in the FY 2009-10 table on page 13.

The Net Increase Over FY 2009-10 Long Bill (Line 22) is calculated as the Net Appropriated Agency Need for FY 2010-11 (Line 21) subtracted from the FY 2009-10 Statewide Base Long Bill Appropriation (Line 3)

Impact on Other Government Agencies:

This request impacts Agriculture, Corrections, Education, Governor's Office, Human Services, Health Care Policy and Financing, Local Affairs, Labor and Employment, Military Affairs, Natural Resources, Personnel, Public Health, Public Safety, Regulatory Agencies, and Revenue. A corresponding schedule 13 has been submitted in each Department's FY 2010-11 budget submission.



This request will impact each department by the following amounts:

FY 2010-11 and FY 2011-12 Impact By Department						
DEPARTMENT	Total Funds	General Fund	HUTF	Cash Funds	Reappropriated Funds	Federal Funds
Agriculture	\$2,093	\$837	\$0	\$1,256	\$0	\$0
Corrections	\$142,701	\$142,701	\$0	\$0	\$0	\$0
Education	\$8,020	\$8,020	\$0	\$0	\$0	\$0
Governor's Office	\$1,407	\$1,407	\$0	\$0	\$0	\$0
Human Services	\$72,079	\$39,847	\$0	\$27,903	(\$662)	\$4,991
HCPF impact on DHS	\$16,275	\$8,138	\$0	\$0	\$0	\$8,137
Judicial	(\$9,102)	\$0	\$0	\$0	\$0	\$0
Law	(\$3,649)	\$0	\$0	\$0	\$0	\$0
Local Affairs	\$16,743	\$8,556	\$0	\$0	\$8,187	\$0
Labor and Employment	\$2,831	\$0	\$0	\$1,415	\$0	\$1,416
Military Affairs	\$3,614	\$3,614	\$0	\$0	\$0	\$0
Natural Resources	\$170,490	\$9,521	\$0	\$177,879	\$0	(\$16,910)
Personnel	\$33,461	\$0	\$0	\$0	\$33,461	\$0
Public Health	\$134,385	\$0	\$0	\$98,914	\$23,885	\$11,586
Public Safety	\$1,927,593	\$52,015	\$1,768,059	\$36,510	\$48,403	\$22,606
Regulatory Agencies	\$54,308	\$0	\$0	\$54,308	\$0	\$0
Revenue	\$12,153	\$15,413	(\$1,600)	(\$1,660)	\$0	\$0
State	\$42	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,585,444</b>	<b>\$290,069</b>	<b>\$1,766,459</b>	<b>\$396,525</b>	<b>\$113,274</b>	<b>\$31,826</b>

Cost Benefit Analysis:

A given year's replacement program primarily impacts expenses for the following year as displayed in the following charts.

<b>Impact of Proposed Vehicle Replacements on Maintenance Costs in the Year Following the Replacements</b>						
	<b>CSP Vehicles Only</b>	<b>Non-CSP Vehicles</b>	<b>Total Vehicles</b>	<b>Annual Change in Maintenance Expense</b>	<b>Percent Change</b>	
FY 2008-09 Baseline	\$1,446,511	\$6,019,930	\$7,466,441			
FY 2009-10 Projected (based on FY 2008-09 replacements)	\$1,582,013	\$6,073,049	\$7,655,062	\$188,621	2.5%	
FY 2010-11 Projected (based on FY 2009-10 replacements)	\$1,643,695	\$6,196,505	\$7,840,200	\$185,138	2.4%	
FY 2011-12 Projected (with 0 replacements in FY 2010-11)	\$1,816,314	\$7,401,450	\$9,217,764	\$1,377,564	17.6%	
<b>FY 2011-12 Requested (with 178 replacements in FY 2010-11)</b>	<b>\$1,639,742</b>	<b>\$7,340,458</b>	<b>\$8,980,200</b>	<b>\$1,140,000</b>	<b>14.5%</b>	
<b>Total maintenance savings with proposed replacements compared to 0 replacements=</b>				<b>(\$237,564)</b>		

<b>Impact of Proposed FY 2010-11 replacements on FY 2011-12 Total Costs and Savings</b>						
	<b>Number of Replacement Vehicles</b>	<b>Lease Payments FY 2011-12</b>	<b>Maintenance Savings versus Do Nothing</b>	<b>Fuel* Savings Over FY 2010-11</b>	<b>Estimated Auction** Revenue</b>	<b>Total Incremental Cost/(Savings)</b>
State Patrol Replacements	153	\$1,586,447	(\$176,571)	\$0	(\$382,500)	\$1,027,376
Non State Patrol Replacements	25	\$126,439	(\$60,993)	(\$1,553)	(\$62,500)	\$1,393
<b>Total Replacements Requested</b>	<b>178</b>	<b>\$1,712,886</b>	<b>(\$237,564)</b>	<b>(\$1,553)</b>	<b>(\$445,000)</b>	<b>\$1,028,769</b>
<b>Savings to cost ratio =</b>						<b>0.40</b>

The savings to cost ratio for the non-CSP vehicles is a very positive 0.99 (There is never an overall savings with the CSP vehicles, but they must be replaced for safety and performance reasons).

\* Auction Revenue is used to offset Management Fee charged by the Department of Personnel & Administration

Statutory and Federal Authority:

*24-30-1101 through 1118, see specifically 24-30-1104(2) and 24-30-1112 through 1117. 24-30-1117 C.R.S. - Exclusive Authority to Acquire State-owned Motor Vehicles*  
*The department of personnel shall have the exclusive authority to purchase, lease, and otherwise acquire motor vehicles for such use by state officers and employees as may be necessitated in the course and conduct of official state business. Except for any vehicles donated to specific state agencies, no motor vehicle shall be purchased, leased, or otherwise acquired by any state agency unless such vehicle is obtained through the department of personnel or under an express waiver granted by the department.*

Performance Measure:

State Fleet Management continues to evaluate alternative fuel vehicles to reduce petroleum usage in the State of Colorado. While the reduced amount of replacement vehicles proposed for FY 2010-11 will not allow the Department to lower the amount of petroleum used as much as hoped, the replacement of 178 vehicles will help the Department with the following Performance Measure.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Reduce the amount of petroleum used by the State Fleet by 25% by 2012. Base gallons were 2,601,786.	Benchmark	0	2,471,697 gal (5%)	2,341,607 (10%)	2,211,518 (15%)
	Actual	2,706,902 gal	2,708,052 gal	TBD	TBD

**DEPARTMENT OF PERSONNEL  
&  
ADMINISTRATION**



**DPA**

**FY 2010-11 LINE ITEM DESCRIPTION**

**NOVEMBER 6, 2009**

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**(1) EXECUTIVE DIRECTOR'S OFFICE****(A) DEPARTMENT ADMINISTRATION****PERSONAL SERVICES**

This line has existed since the inception of the Executive Director's Office, and was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration.

This line item and the associated appropriations of Full Time Equivalent (FTE) and personal services funding support the Executive Office staff and management functions, including management direction, policy formulation and core internal functions in the areas of financial services, human resources, communications and legislative relations. This line item also supports the state Ombuds Program which was established in May 2007 as a neutral, impartial, and confidential source for employees to receive information and advice regarding work-related situations, their options within the system rules, and advice for resolution of these issues. The appropriation supports all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, and includes the State's contribution to the Public Employees' Retirement Fund. Also, the funding supports contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the state and approved tuition for employee workshops. This appropriation has historically been supported by statewide indirect cost recoveries annually per Long Bill annotation.

The appropriation for FY 2007-08 was \$1,648,595 and 21.5 FTE, and has increased only as a result of JBC approved base building salary increases, and has been annually been reduced as a result of OSPB and/or JBC base reductions. For FY 2007-08, the salary survey allocation was \$56,535, and the performance-base pay allocation was \$19,302. The JBC action for a 1% reduction was \$17,244. The resulting FY 2008-09 appropriation for this line was \$1,707,188. The salary survey allocation for FY 2008-09 was \$87,288, and the performance-based pay allocation is \$25,407. A one-time supplemental reduction of \$43,772 was applied in FY 2008-09 to capture savings from two positions vacant for a portion of the year. The total Long Bill appropriation for this line for FY 2009-10 was \$1,787,604, which represents a 1.8% reduction to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department's figure setting hearing and introduction of the Long Bill, therefore no reference document exists). August 24, 2009 Budget Reduction supplemental to eliminate the Government and Public Relations Director position was approved, resulting in a reduction of \$32,028 and 0.3 FTE. For FY 2010-11, an appropriation of \$1,723,799 reappropriated funds and 20.5 FTE is requested. The adjustment includes the restoration of the 1.8% (\$32,279 reappropriated funds) reduction in FY 2009-10, as well as the annualization of the August 24, 2009 Budget Reduction to eliminate the Government and Public Relations Director position in this line item (\$96,084), and (1.0) FTE.

**HEALTH, LIFE, AND DENTAL**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. The line item appropriation addresses the State's employer contribution for the health, life and dental insurance benefits for the Department's classified employees. The calculated annual appropriation is based upon recommendations contained in the annual Total Compensation Report, and associated guidance from OSPB, and is calculated based upon employee benefits enrollment selections.

The appropriation for FY 2007-08 was increased per common policy to \$2,317,727. For FY 2008-09, the annualization of the prior year's health, life, dental appropriation to the base was \$210,840. A non-prioritized budget amendment (NP #6 – December Update for Total Compensation, January 23, 2008) was approved in the amount of \$129,706. JBC staff recommended and the committee approved a different fund split, however (JBC figure setting document for DPA, March 5, 2008, p. 24). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$810,383. The resulting FY 2008-09 appropriation for this line was \$1,847,890. For FY 2009-10, the requested incremental change over FY 2008-09 was \$276,171. The total requested and appropriated amount for this line for FY 2009-10 is \$2,124,061 (JBC figure setting document for DPA, March 11, 2009, p. 30). For FY 2010-11, a Common Policy baseline adjustment (reduction) of \$58,500 is requested, for a total appropriation of \$2,065,561. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

**SHORT-TERM DISABILITY**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. The line item appropriation is for the purpose of providing partial payment of an employee's salary in the event that individual becomes disabled and cannot perform his or her work duties. This benefit is calculated on an annual basis in accordance with OSPB Common Policy Instructions.

The appropriation for FY 2007-08 increased per common policy to \$39,612. For FY 2008-09, the annualization of the prior year's short-term disability appropriation to the base was \$3,236. A non-prioritized budget amendment (NP #6 – December Update for Total Compensation, January 23, 2008) was submitted in the amount of (\$372). JBC staff recommended and the committee approved an amount of \$878 (JBC figure setting document for DPA, March 5, 2008, p. 24). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$15,022. The resulting FY 2008-09 appropriation for this line was \$28,704. For FY 2009-10, the total Long Bill appropriation for this line for FY 2009-10 was \$30,885 (JBC figure setting document for DPA, March 11, 2009, p. 30) – slightly higher than the Department's request which did not utilize the most current STD rate. Several August 24, 2009 budget

reduction supplementals that affected this line item were approved, resulting in a reduction of \$320 in FY 2009-10. For FY 2010-11, a Common Policy baseline adjustment of \$1,072 is requested, in addition to several annualizations from the August 24, 2009 Budget Reduction proposals (please see Reconciliation for specific reductions). The total requested appropriation for FY 2010-11 is \$31,210. This appropriation has historically been supported by the General Fund, fees from user agencies, indirect cost recoveries, and statewide indirect cost recoveries from the Department of Labor and Employment and the Department of Transportation, per Long Bill annotation.

### **SB 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT**

This line was first created in SB 04-257, in which Amortization Equalization Disbursement was formed. The Amortization Equalization Disbursement (AED) increases the employer contribution to the PERA Trust Fund to amortize the unfunded liability in the Trust Fund beginning in January 2006. The request for this line is computed in accordance with OSPB Common Policy Instructions and is calculated using the sum of base salaries, salary survey and range adjustments for employees eligible for State retirement benefits. The AED rate will increase to 3.00% over the next four years.

The Amortization Equalization Disbursement is calculated using the same methodology as the PERA contribution calculation. The appropriation for FY 2007-08 was increased to \$364,552 per common policy. For FY 2008-09, the annualization of the prior year's short AED appropriation to the base was \$167,346. A non-prioritized budget amendment (NP #6 – December Update for Total Compensation, January 23, 2008) was submitted in the amount of (\$9,109). JBC staff recommended and the committee approved an amount of \$5,335 (JBC figure setting document for DPA, March 5, 2008, p. 25). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$184,890. The resulting FY 2008-09 appropriation for this line was \$352,343. For FY 2009-10, the total Long Bill appropriation for this line for FY 2009-10 was \$416,106 (based on a comeback submitted to correct for a JBC staff omission of salary survey in the calculations). Please see JBC figure setting document for DPA, March 11, 2009, pp. 30-31 and OSPB FY 2009-10 Figure Setting Comebacks, March 19, 2009, pp. 18-21. For FY 2009-10, several August 24, 2009 budget reduction supplementals that affected this line item were approved, resulting in a reduction of \$4,129. For FY 2010-11, a Common Policy baseline adjustment of \$78,711 is requested, in addition to several annualizations from the August 24, 2009 Budget Reduction proposals (please see Reconciliation for specific reductions). The total requested appropriation for FY 2010-11 is \$483,266. This appropriation has historically been supported by the General Fund, fees from user agencies, indirect cost recoveries, and statewide indirect cost recoveries from the Department of Labor and Employment and the Department of Transportation, per Long Bill annotation.

**SB 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT**

This line was first created in SB06-235, in which the Supplemental Amortization Equalization Disbursement (SAED) was formed. The rate increases by .5% each calendar year through 2013. The legislation specifically indicated that the incremental increase shall be reduced from funding that would otherwise be allocated to Salary Survey. The appropriation for FY 2007-08 was \$74,808. For FY 2008-09, the annualization of the prior year's SAED appropriation to the base was \$96,111. A non-prioritized budget amendment (NP #6 – December Update for Total Compensation, January 23, 2008) was submitted in the amount of (\$3,410). JBC staff recommended and the committee approved an amount of \$80,175 (JBC figure setting document for DPA, March 5, 2008, p. 25). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$86,667. The resulting FY 2008-09 appropriation for this line was \$164,427. For FY 2009-10, the Long Bill appropriation for this line for FY 2009-10 was \$258,830 (based on a comeback submitted to correct for a JBC staff omission of salary survey in the calculations). Please see JBC figure setting document for DPA, March 11, 2009, p. 31 and OSPB FY 2009-10 Figure Setting Comebacks, March 19, 2009, pp. 18-21. For FY 2009-10, several August 24, 2009 budget reduction supplementals that affected this line item were approved, resulting in a reduction of \$2,581. For FY 2010-11, a Common Policy baseline adjustment of \$101,979 is requested, in addition to several annualizations from the August 24, 2009 Budget Reduction proposals (please see Reconciliation for specific reductions). The total requested appropriation for FY 2010-11 is \$352,387. This appropriation has historically been supported by the General Fund, fees from user agencies, indirect cost recoveries, and statewide indirect cost recoveries from the Department of Labor and Employment and the Department of Transportation, per Long Bill annotation.

**SALARY SURVEY AND SENIOR EXECUTIVE SERVICE**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, and included Salary Survey, Anniversary Increases, and Shift Differential. The line was split from Shift Differential and included only Salary Survey and Senior Executive Service as of the FY 2000-01 Long Bill. The Salary Survey and Senior Executive Service appropriation reflects the amounts necessary for the Department to cover the cost of salary increases based on the Total Compensation Survey performed annually by the Department. The annual request for this line item is calculated based upon the annual Total Compensation recommendations from the State Personnel Director, along with guidance provided via the OSPB Common Policy Instructions. Occasionally, funding for this line item is not appropriated due to statewide revenue limits.

The appropriation for FY 2007-08 was increased per common policy to an appropriation of \$1,013,184. For FY 2008-09, the annualization of the prior year's SS/SES appropriation to the base was \$178,128. A non-prioritized budget amendment (NP #6 – December Update for Total Compensation, January 23, 2008) was submitted in the amount of (\$70,845). JBC staff recommended and

the committee approved an amount of \$248,973 (JBC figure setting document for DPA, March 5, 2008, pp. 25-26). JBC also approved a reduction of staff-calculated 0.5% SAED amount (resulting in a difference of \$670 less). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$429,602. The resulting FY 2008-09 appropriation for this line was \$831,885. The total request and appropriation for this line for FY 2009-10 was \$0 (JBC figure setting document for DPA, March 11, 2009, p. 31). For FY 2010-11, funding is again not requested due to statewide revenue limits. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

### **PERFORMANCE-BASED PAY AWARDS**

This line item replaced the Anniversary Increases budget line item in the FY 2002-03 Long Bill. In FY 2003-04, no funding was appropriated due to statewide budget constraints. However, performance-based pay was implemented for FY 2004-05 and the Department allocation for that fiscal year was \$354,769 total funds. In FY 2005-06, the Joint Budget Committee adopted a Common Policy of no performance-based pay awards for that fiscal year. For FY 2006-07, again no appropriation was made for Performance-based pay awards per JBC action. For FY 2007-08, the Department of Personnel and Administration introduced a new methodology for awarding salary increases called Achievement Pay. This new methodology had two components: base and non-base building. Base Achievement Pay consisted of market salary increases by occupational group, adjusted for the Supplemental Amortization Equalization Disbursement (SAED), and a single uniform statewide increase of 1.00 percent to recognize performance. Permanent state personnel system employees received base-building salary increases, except those rated at “Needs improvement.” Achievement Pay also included a non-base building payment of 2.0 percent to those rated at Level 4 “Outstanding.” Performance-based pay represents the annual amount appropriated for periodic salary increases for State employees based on demonstrated and documented ability of each employee to satisfy standards related to quantity and quality of work. Occasionally, funding for this line item is not appropriated due to statewide revenue limits.

The appropriation for FY 2007-08 was \$452,094. For FY 2008-09, the annualization of the prior year’s performance-based pay appropriation to the base was an additional \$54,603. A non-prioritized budget amendment (NP #6 – December Update for Total Compensation, January 23, 2008) was requested and approved by the JBC in the amount of (\$4,379). The committee approved a different fund split than that which was requested (JBC figure setting document for DPA, March 5, 2008, p. 26). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$176,908. The resulting FY 2008-09 appropriation for this line was \$325,410. The total request and appropriation for this line for FY 2009-10 was \$0 (JBC figure setting document for DPA, March 11, 2009, p. 31). For FY 2010-11, funding is again not requested due to statewide revenue limits. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

**SHIFT DIFFERENTIAL**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration, and consisted of Salary Survey, Anniversary Increases, and Shift Differential. The line was separated as of the FY 2000-01 Long Bill. This Common Policy based line item addresses the adjustment necessary to compensate employees for work performed outside of normal work schedules (i.e. second and third shift workers whose scheduled work hours fall outside of the regular Monday through Friday, 8:00 am to 5:00 pm work schedule). Essentially, Shift Differential payments provide higher wages for evening, night, and weekend shifts. The request for this line item is calculated annually per OSPB Common Policy Instructions at 80% of the level of prior year actual expenditures for this function, which has historically been approved by JBC action at the same level.

The appropriation for FY 2007-08 was increased per common policy to an appropriation of \$83,246. Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$44,120. The resulting FY 2008-09 appropriation for this line was \$39,126. The total appropriation for this line in FY 2009-10 is \$37,736 (JBC figure setting document for DPA, March 11, 2009, p. 32). For FY 2010-11, a decrease of \$6,435 is requested, for a total appropriation of \$31,301, based on 80% of prior year actuals. This appropriation has historically been supported by the General Fund.

**WORKERS' COMPENSATION**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This line item is an operating Common Policy allocation that provides funding to state agencies for payments made to the Department of Personnel and Administration to support the State's self-insured Workers' Compensation program. In addition, this specific line item in the DPA budget represents the allocation for DPA as an agency, not the appropriations required to support the administration of the state Workers' Compensation program, which are part of the Division of Human Resources program appropriations.

The FY 2007-08 appropriation was \$391,999, and was reduced per common policy supplemental true-up process to \$229,279. A statewide budget amendment (SWBA #4 – Risk Management Services Funding Adjustments, December 21, 2007) was submitted, which would adjust the FY 2008-09 appropriation to \$293,187. JBC staff recommended and the committee approved a lesser amount of \$292,418 (JBC figure setting document for DPA, March 5, 2008, p. 27). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$86,956. The resulting FY 2008-09 appropriation for this line was \$205,462. For FY 2009-10, a statewide common policy decision item was requested in the amount of \$444 (NP Statewide Common Policy – Ombuds Program,

November 1, 2008). The total appropriation for this line for FY 2009-10 was a greater amount than requested, totaling \$309,106, based on the addition of contingency spending authority (JBC figure setting document for Common Policies, March 17, 2009, p. 9, and JBC Staff Comeback Memo on FY 2009-10 Risk Management and Worker's Compensation Management Funds, March 18, 2009). Approval of two August 24, 2009 Budget Reduction proposals: 1) Reduction of Workers Compensation Volatility (\$12,883), and 2) Worker's Compensation Contract Review (\$4,388) will bring the appropriation to \$291,835. For FY 2010-11, a Common Policy baseline adjustment of \$30,852 is requested, for a total appropriation of \$322,687. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

### **OPERATING EXPENSES**

This line has existed since the inception of the Executive Director's Office, and was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. The line item supports the annual operating expenses of the Executive Office, its staff, and required functions. Allowable operating expenditures are defined in the Long Bill headnotes, and actual expenditures are identified by object code in the Schedule 3.

The appropriation for FY 2007-08 was \$99,842. The resulting FY 2008-09 appropriation for this line was continuation funding in the same amount (JBC figure setting document for DPA, March 5, 2008, p. 27). A statewide common policy decision item was requested and approved in the amount of \$7,770 (NP Statewide Common Policy – Mail and Postage Increase, November 1, 2008). The total appropriation for this line for FY 2009-10 is \$107,612. For FY 2010-11, annualization of FY 2009-10 statewide decision items for Mail and Postage Increases reduces the appropriation by \$7,770, for a baseline request of \$99,842. This appropriation has historically been supported by indirect cost recoveries per Long Bill annotation.

### **LEGAL SERVICES FOR 3,021 HOURS**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This line item appears in most departments' Executive Director's Offices, with some exceptions. Funding is appropriated so each department can purchase necessary legal services from the Department of Law. The rate provides for the purchase of services from both attorneys and paralegals.

The appropriation for FY 2007-08 was \$247,207. For FY 2008-09, the JBC approved continuation funding plus an increase of \$55,146 due to additional hours incurred as a result of SB 07-210 to support the Independent Ethics Commission established by the

bill (JBC figure setting document for DPA, March 5, 2008, p. 28). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$6,083. The resulting FY 2008-09 appropriation for this line was \$296,270. A supplemental request to increase the appropriation to \$359,322 for additional hours was approved (3,351 continuation hours, 594 hours for the IEC, and an additional 840 hours for the IEC through a FY 2008-09 emergency supplemental – Independent Ethics Commission True-up, September 2009/JBC document: Interim Supplemental Request for FY 2008-09: Department of Personnel and Administration, pp. 5-9). The total appropriation for this line for FY 2009-10 was \$227,723, which represents a decrease due to JBC action to split out Legal Services for the State Personnel Board and the Independent Ethics Commission from this departmental total, and into new lines (JBC figure setting document for DPA, March 11, 2009, p. 32). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

### **ADMINISTRATIVE LAW JUDGE SERVICES**

This line item is a Common Policy based appropriation which provides allocations of funding to State agencies for the purchase of administrative law judge and paralegal services. The Department uses a cost allocation billing methodology for Administrative Law Judge Services and calculates the Departmental allocations for State agency customers based upon their share of total recoverable program costs for providing Administrative Law Judge adjudication to State agencies. The number of judge and paralegal hours used by each agency in the most recently completed fiscal year is used to determine each agency's share of the recoverable program costs. Recoverable costs include all Long Bill appropriations to the Office of Administrative Courts for program operating expenses, personal services, and indirect cost assessment, along with the program's share of central departmental appropriations, POTS, and other overhead associated with the provision of administrative law judge services to State agencies.

The appropriation for FY 2007-08 was \$2,511. The Department requested an appropriation \$2,457 for FY 2008-09. JBC staff recommended and the committee approved an amount of \$2,633 (JBC figure setting document for DPA, March 5, 2008, p. 28). For FY 2009-10, a statewide common policy decision item is requested in the amount of \$247 (NP Statewide Common Policy – Ombuds Program, November 1, 2008). The total appropriation for this line for FY 2010-11 is \$6,191 (JBC figure setting document for FY 2009-10 DPA Common Policies, March 17, 2009, p. 11). For FY 2010-11, a decrease of \$890 is requested as a result of a Common Policy baseline adjustment for this line, resulting in a total request of \$5,301. This appropriation has historically been supported by fees from user agencies per Long Bill annotation.



**PURCHASE OF SERVICES FROM COMPUTER CENTER (GGCC)**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This operating Common Policy based line item represents each agency's total billings for the purchase of services from the computer center. The request is calculated annually for the purpose of allocating out to State agencies their share of utilization of the State's Data Center, and is housed in the Governor's Office of Information Technology. The GGCC Common Policy supports the planning, management, operation and delivery of the computing infrastructure to customer entities, which include all State agencies and certain institutions of higher education. The computing infrastructure includes database, application and web servers for several departments, as well as the State's general mainframe computer and tape, disk and printing resources for mainframe and server environments.

The appropriation for FY 2007-08 was decreased per common policy to \$3,035,345. The Department requested a common policies adjustment to the base for FY 2008-09 in the amount of \$1,094,109. JBC staff recommended and the committee approved an amount of \$1,289,398 (JBC figure setting document for DPA, March 5, 2008, p. 28). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$2,030,390. The resulting FY 2008-09 appropriation for this line was \$2,294,353. The Long Bill appropriation for this line for FY 2009-10 is continuation funding (JBC figure setting document for DPA, March 11, 2009, p. 33), however an August 24, 2009 budget reduction supplemental of \$152,707 revised the appropriation to \$2,141,646. For FY 2010-11, \$3,994,344 is requested as the base, which includes an increase of \$1,852,698 over the FY 2009-10 supplemental total appropriation. An OIT decision item (OIT Statewide Information Technology Staff Consolidation) for \$713,085 brings the total request to \$4,707,429. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

**MULTIUSE NETWORK PAYMENTS**

This Common Policy appropriation provides the basis for annual Multi-use Network (MNT) allocations/appropriations statewide and represents each agency's total billings for the MNT. Appropriations for MNT Payments represent the cost/billings to State agencies for circuits and their share of recoverable costs associated with DPA's provision of and administration of MNT to its customers. Recoverable costs include funding for contracts with Qwest and its partners (including ANAP fess, LATA crossing fees, costs associated with existing MNT circuits, network monitoring, Internet access costs, etc), infrastructure (backbone) costs, anticipated billings based on department-by-department circuit inventory, and estimated administrative/operational costs and overhead.

The appropriation for FY 2007-08 was \$101,764. The following change requests were submitted for FY 2008-09: Statewide Decision Item #2 – MNT Truth-in-Rates, November 1, 2007, in the amount of \$46,201 Statewide Supplemental #3 for \$60,514/Statewide Budget Amendment #3 for \$58,485 – MNT Truth-in-Rates Statewide Realignment, January 2, 2008. JBC staff recommended and the committee approved an increase of \$3,844 (JBC figure setting document for DPA, March 5, 2008, p. 28). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$38,061. The resulting FY 2008-09 appropriation for this line was \$67,547. The total appropriation for this line for FY 2009-10 was continuation funding. The request for FY 2010-11 is \$160,911, which includes an increase of \$93,364 due to a Common Policy baseline adjustment for this line item. This appropriation has historically been supported by fees from user agencies per Long Bill annotation.

### **MANAGEMENT AND ADMINISTRATION OF OIT**

This Common Policy appropriation was established through the FY 2008-09 supplemental process. The line item funds the internal office operations and support for the Governor's Office of Information Technology (OIT). Senate Bill 08-155 provided for the management component and associated billings. The administration component reflects the refinance of the previously state General funded OIT Administration unit before the function was transferred to OIT.

The FY 2008-09 supplemental appropriation was \$57,291. For FY 2009-10, it increased to \$60,127 (JBC figure setting document for DPA, March 11, 2009, p. 33). An August 24, 2009 budget reduction supplemental reduced the appropriation to \$51,603. For FY 2010-11, the requested appropriation is \$90,068, which includes an increase of \$29,941 due to a Common Policy baseline adjustment for this line item, and restoration of the August 24<sup>th</sup> supplemental reduction from FY 2009-10.

### **PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This line item is an operating Common Policy allocation that represents each department's share of the statewide cost of property and liability insurance coverage. In addition, this specific line item in the DPA budget represents the allocation for DPA as an agency, not the appropriations required to support the administration of the state Liability and Property programs, which are part of the Division of Human Resources program appropriations.

The appropriation for FY 2007-08 was decreased per common policy to \$560,892. Statewide Budget Amendment #4 – Risk Management Services Funding Adjustments, in the amount of \$37,075, was submitted December 21, 2008. JBC staff recommended

and the committee approved an increase of \$366,829 (JBC figure setting document for DPA, March 5, 2008, p. 29). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$275,876. The resulting FY 2008-09 appropriation for this line was \$651,845. The total appropriation for this line for FY 2009-10 is \$569,539 (JBC figure setting document for DPA Common Policies, March 17, 2009, p. 9, and JBC figure setting document for DPA, March 11, 2009, p. 33). An August 24, 2009 Budget Reduction supplemental proposal to reduce Workers' Compensation Volatility reduced the appropriation by \$44,197. For FY 2010-11, a Common Policy baseline adjustment (reduction) of \$480,545 is requested, for a total appropriation of \$44,797. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

### **VEHICLE LEASE PAYMENTS**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This Common Policy based line item represents the amounts necessary for State agencies to make vehicle lease payments to the State Fleet Management Program that are sufficient to recover the annual costs of program administration and lease purchase installment payments.

The appropriation for FY 2007-08 was increased per common policy to \$116,706. Statewide Budget Amendment #1 – Fleet Replacements Statewide Budget Amendment was submitted January 23, 2008, in the amount of \$2,573, in addition to the base request of \$160,341. JBC staff recommended and the committee approved an increase of \$30,886 (JBC figure setting document for DPA, March 5, 2008, p. 29). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$104,277. The resulting FY 2008-09 appropriation for this line was \$43,315. Non-prioritized decision item - Statewide Common Policy #1 – vehicle lease payments was submitted November 1, 2008 in the amount of \$8,700. The total appropriation for this line for FY 2009-10 is \$66,468 based on JBC staff calculations for this common policy (JBC figure setting document for DPA Common Policies, March 17, 2009, p. 16). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

### **LEASED SPACE**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. The line item is necessary to pay for the Department's obligations for leases of private office space and other facilities that are not State-owned.

The appropriation for FY 2007-08 was \$1,453,054. This is an increase from the FY 2006-07 appropriation of \$1,189,814, which included JBC approved operating and escalating increases, as well as an additional \$203,750 of total funds that was redistributed from the Mail Services Operating Expenses line item per FY 2007-08 Decision Item #2 – IDF Realignment, to address the additional need generated by a new lease agreement for the Document Solutions Group in Pueblo, Colorado. For FY 2008-09, the JBC approved an annualization of \$100,750 from the prior fiscal year’s Decision Item #2 – Additional Space for Print/Mail in Pueblo. The committee also approved a 5% inflationary factor of \$62,422, rather than the 6.2% requested by the Department (JBC figure setting document for DPA, March 5, 2008, pp. 29-31). JBC staff also presented and the committee approved a comeback to refinance 60% of the General Fund in the line with Reappropriated Funds (March 17, 2008 JBC Memo). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$302,920. The resulting FY 2008-09 appropriation for this line was \$1,313,306. The appropriation was reduced to \$1,279,762, to partially fund the newly created “Management and Administration of OIT” line item. The total appropriation for this line for FY 2009-10 is \$1,270,593. This includes an annualization of the FY 2008-09 supplemental (JBC figure setting document for DPA, March 11, 2009, p. 34. For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by the General Fund, and fees from user agencies, as well as the Supplier Database Cash Fund created in Section 24-102-202.5(2)(a), C.R.S., per Long Bill annotation.

### **CAPITOL COMPLEX LEASED SPACE**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This Common Policy based line item represents allocations and subsequent billings to departments occupying space in the Capitol Complex (including North Campus and 1881 Pierce Street), the Grand Junction State Services Building and Camp George West. The annual allocation to agencies is calculated by the Department based upon total recoverable program costs and overhead associated with the maintenance and property management functions provided by the Division of Central Services, Facilities Maintenance on behalf of State agency tenants in the Capitol Complex, Grand Junction and Camp George West.

The appropriation for FY 2007-08 was increased per common policy to \$1,195,160. For FY 2008-09, a decrease of \$7,163 was requested through Statewide Budget Amendment #2 – Capitol Complex Leased Space. The JBC approved a decrease of \$5,585 (JBC figure setting document for DPA, March 5, 2008, pp. 31-32). Senate Bill 08-155 – Centralize IT Management in OIT, reduced the appropriation by \$380,477. The resulting FY 2008-09 appropriation for this line was \$809,098. The total appropriation for this line for FY 2009-10 was \$899,810, pursuant to common policy (JBC figure setting document for DPA Common Policies, March 17, 2009, p. 9). An August 24, 2009 Budget Reduction – Capitol Complex Building Maintenance reduced the appropriation to \$875,108 on an ongoing basis. For FY 2010-11, an increase of \$119,017 is requested as a result of a Common Policy baseline adjustment for this line,

for a total of \$994,125. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

### **COMMUNICATIONS SERVICES PAYMENTS**

This Common Policy based line item represents each participating department's share of the overhead related to the State's public safety communications infrastructure. The cost allocation methodology, based on actual utilization, is similar to that used in the annual Common Policies and statewide supplemental true-up requests for the Purchase of Services from the Computer Center (GGCC) and for Administrative Law Judge Services (ALJ), and ensures that billings for the fiscal year are sufficient to fund personal services, operating expenses, indirect costs, and other overhead associated with the provision of the statewide Public Safety Network for the benefit of State agency and local government entities.

The appropriation for FY 2007-08 was decreased per common policy to \$849. For FY 2008-09, an increase of \$50 was requested through Statewide Supplemental #4 – Communications Services Statewide Supplemental True-up, January 2, 2008. The JBC approved an increase of \$28 (JBC figure setting document for DPA, March 5, 2008, p. 32). The resulting FY 2008-09 appropriation for this line was \$877. The total appropriation for this line for FY 2009-10 was continuation funding in the same amount. The FY 2010-11 request is for \$841, which includes a decrease of \$46 due to a Common Policy baseline adjustment for this line item. This appropriation has historically been supported by the General Fund.

### **HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION**

This line item was created in FY 2004-05 to address the needs of the Department of Personnel and Administration's compliance with the Health Insurance Portability and Accountability Act of 1996's (HIPAA) security rule and contains appropriations for both personal services and operating expenses. The Department of Personnel and Administration is considered a hybrid covered entity under HIPAA as it is responsible for the administration of employee health benefits and handles HIPAA related data for other agencies.

The appropriation for this line item in FY 2007-08 was \$189,257 and 2.0 FTE. For FY 2008-09, the Department requested base funding of \$147,490 for Personal Services, \$45,315 for Operating, and a decision item (Decision Item #2 – HIPAA Bi-Annual Risk Assessment for \$35,000, November 1, 2007). The JBC approved \$135,301 for Personal Services, \$57,337 for Operating, and \$35,000 for the decision item (JBC figure setting document for DPA, March 5, 2008, pp. 35-36). Senate Bill 08-155 – Centralize IT Management in OIT, did not reduce the appropriation, but did reduce the FTE by 1.0, from 2.0. The resulting appropriation for FY

2008-09 was \$227,638. For FY 2008-09, \$7,890 was allocated for salary survey and \$2,241 for Performance-Based Pay. For FY 2009-10, a reduction of \$35,000 was approved for annualization of the HIPAA Bi-Annual Risk Assessment. The total Long Bill appropriation for this line for FY 2009-10 was \$202,769 (JBC figure setting document for DPA, March 11, 2009, p. 37), however an August 24, 2009 supplemental reduction was approved to reduce the appropriation to \$183,290 and 0.7 FTE by eliminating the HIPAA compliance position associated with the line. For FY 2010-11, a base appropriation of \$124,853 is requested. This includes annualization of the elimination of the 1.0 FTE, as well as a \$77,916 reduction. An OIT decision item (OIT Statewide Information Technology Staff Consolidation) for (\$103,008) brings the total request to \$21,845. This appropriation has historically been supported by the General Fund and the Computer Services Revolving Fund created in Section 24-30-1606(2), C.R.S., originating as user fees transferred from other state agencies, per Long Bill annotation.

## **(B) STATEWIDE SPECIAL PURPOSE**

### **(1) COLORADO STATE EMPLOYEES ASSISTANCE PROGRAM**

#### **PERSONAL SERVICES**

C.R.S. 24-50-604 provides the statutory authorization for the Program. The Program is pursuant to Section 24-50-604 (1) (k) (I), C.R.S. House Bill 02-1226 granted the authority of the State Personnel Director to create a State Employee Assistance Program. This line item and the associated appropriations of FTE and personal services funding support the C-SEAP staff within the Executive Director's Office. C-SEAP functions include offering counseling/coaching to all State employees regarding workplace issues such as absenteeism, conflict, poor communication, sexual harassment, substance abuse, time management, and violence in the workplace, as well as any emotional, mental, or personal problem which may be affecting an employee's ability to perform at work. In addition, the program provides consultation to departmental supervisors, managers, and HR/RM professionals to address these workplace issues; workshops on topics like anger education and conflict resolution; on-site facilitated groups and other organizational assistance; and workplace crisis response. The State Employees Mediation Program (SEMP) is administered through C-SEAP to provide a collaborative, non-adversarial method of resolving workplace disputes. Personal services supports all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, and includes the State's contribution to the Public Employees' Retirement Fund. Also, the funding supports contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the state and approved tuition for employee workshops.

The appropriation for the C-SEAP Personal Services line in FY 2007-08 was \$298,474 and 4.5 FTE. The salary survey allocation for FY 2007-08 was \$13,940. The Performance-Based Pay allocation was \$4,718. For FY 2008-09, the Department submitted a request

for a decision item for \$316,724 and 5.5 FTE for this line. JBC staff recommended, and the committee approved an increase of \$302,692 (JBC figure setting document for DPA, March 5, 2008, pp. 44-45). For FY 2008-09, the total appropriation was \$619,824. \$8,872 is allocated for salary survey, and \$2,651 is for Performance-Based Pay. For FY 2009-10, a decision item in the amount of \$63,385 was requested for the Ombuds Program (DI #7 – Ombuds Program Base Increase, November 1, 2008), but not approved by the Joint Budget Committee. The total appropriation for this line for FY 2009-10 is \$631,347. Decision Item #13 – FY 2009-10 Long Bill Realignment was approved, transferring all C-SEAP related line items from the Division of Human Resources to the Executive Director's Office (JBC figure setting document for DPA, March 11, 2009, pp. 38-39). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by an amount set forth by the Department in the program procedures adopted pursuant to Section 24-50-604(1)(k)(IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613(1), C.R.S., the Risk Management Fund created in Section 24-30-1510(1), C.R.S., and any interest derived from said funds, per Long Bill annotation.

### **OPERATING EXPENSES**

C.R.S. 24-50-604 provides the statutory authorization for the Program. The Program is pursuant to Section 24-50-604 (1) (k) (I), C.R.S. House Bill 02-1226 granted the authority of the State Personnel Director to create a state employee assistance program. This line item supports the operating expenses of the C-SEAP and Ombuds Programs, including supplies for staff and travel expenses.

The appropriation for FY 2007-08 for this line was \$37,233. For FY 2008-09, Statewide Decision Item #3, "C-SEAP Program Funding," which included an increase of \$34,595 was approved, resulting in a final FY 2008-09 request of \$71,828 (JBC figure setting document for DPA, March 5, 2008, p. 45). For FY 2009-10, annualization of the FY 2008-09 C-SEAP Program funding decision item is requested in the amount of (\$19,003). A Statewide Common Policy Decision Item for FY 2009-10 also affects this line; NP Statewide Common Policy – Mail and Postage Increase, November 1, 2008, increased the appropriation by \$151. Another decision item in the amount of \$6,351 for the Ombuds Program (DI #7 – Ombuds Program Base Increase, November 1, 2008), was not approved. The total appropriation approved for FY 2009-10 is \$52,976 (JBC figure setting document for DPA, March 11, 2009, p. 39). Decision Item #13 – FY 2009-10 Long Bill Realignment was approved, transferring all C-SEAP related line items from the Division of Human Resources to the Executive Director's Office (JBC figure setting document for DPA, March 11, 2009, pp. 38-39). For FY 2010-11, annualization of the FY 2009-10 Mail and Postage Increase, reduces the appropriation by \$151, resulting in a base increase of \$52,825. This appropriation has historically been supported by an amount set forth by the Department in the program procedures adopted pursuant to Section 24-50-604(1)(k)(IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613(1), C.R.S., the Risk Management Fund created in Section 24-30-1510(1), C.R.S., and any interest derived from said funds, per Long Bill annotation.

**INDIRECT COST ASSESSMENT**

C.R.S. 24-50-604 provides the statutory authorization for the Program. The Program is pursuant to Section 24-50-604 (1) (k) (I), C.R.S. House Bill 02-1226 granted the authority of the State Personnel Director to create a state employee assistance program. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs.

The appropriation for FY 2007-08 for this line was \$63,788. For FY 2008-09, the JBC approved an indirect cost assessment adjustment of \$98,507 (JBC figure setting document for DPA, March 5, 2008, p. 45). The resulting appropriation for FY 2008-09 is \$162,295, as identified in the FY 2007-08 Statewide Indirect Cost Plan. For FY 2009-10, an adjustment of \$49,479 was approved, resulting in a total appropriation for FY 2009-10 is \$112,816 (JBC figure setting document for DPA, March 11, 2009, p. 40). Decision Item #13 – FY 2009-10 Long Bill Realignment was approved, transferring all C-SEAP related line items from the Division of Human Resources to the Executive Director’s Office (JBC figure setting document for DPA, March 11, 2009, pp. 38-39). For FY 2010-11, the Department requests an appropriation of \$83,237, as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by an amount set forth by the Department in the program procedures adopted pursuant to Section 24-50-604(1)(k)(IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613(1), C.R.S., the Risk Management Fund created in Section 24-30-1510(1), C.R.S., and any interest derived from said funds, per Long Bill annotation.

**(2) OFFICE OF THE STATE ARCHITECT**

This Office previously resided in the Division of Finance and Procurement which was created in the 2000 Long Bill (H.B. 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. For the 2009-10 Long Bill, Decision Item #13 – FY 2009-10 Long Bill Realignment was approved, resulting in the transfer of the Office of the State Architect (previously named the Real Estate Services Program) from the Accounts and Control Division to the Executive Director’s Office (JBC figure setting document for DPA, March 11, 2009, p. 40). The Office of the State Architect (OSA) integrates statutory oversight responsibilities with comprehensive design, construction and real estate expertise in order to provide assistance and training to State agencies and institutions relating to State owned and leased assets. Specific responsibilities include:

- Establishing policies and procedures and providing oversight associated with the State’s capital construction process (including controlled maintenance and Energy Management) for each State agency and institution of higher education. This process includes



solicitation and procurement of professional design and construction services; establishing standard contract language; establishing project management guidelines including cost management; establishing the minimum building codes and compliance requirements; and administering the controlled maintenance program by establishing a statewide system to annually measure and report to the Capital Development Committee (CDC) the condition of State owned facilities and recommending the statewide prioritized list of controlled maintenance projects.

- Providing comprehensive project administration services to those State agencies and institutions of higher education that do not have technical staff experienced in project design and construction management.
- Establishing policies and procedures and providing oversight for State leases and other real estate contracts for each State agency and institution of higher education. This process includes: statutory approval of all leases, coordination with the State's contracted real estate brokers, maintaining and annually reporting to the CDC on the inventory of State property (including all improvements), developing performance criteria and real property management strategies, and development and administration of office space standards for leased space.

This line item supports both the personal services and operating needs of the Office of the State Architect, and the programs and functions identified above.

The base appropriation for FY 2007-08 increased per JBC approved base-building salary increases to \$514,170. The salary survey allocation for that year was \$14,278 and the performance-based pay allocation was \$4,720. The total approved appropriation for FY 2008-09 was \$533,168 (JBC figure setting document for DPA, March 5, 2008, p. 77). For FY 2008-09, the salary survey allocation is \$18,001, and performance-based pay was \$6,302. A supplemental reduction of \$16,034 was approved, resulting in a final FY 2008-09 appropriation of \$517,134. The total requested appropriation for FY 2009-10 was \$518,728 and included a budget amendment which annualized the FY 2008-09 supplemental budget reduction at \$22,709 (BA 1- OSA Operating Reduction, January 16, 2009; JBC figure setting document for DPA, March 11, 2009, pp. 39-40). An August 24, 2009 Budget Reduction supplemental to eliminate OSA Contractor Registration was approved, reducing the appropriation by \$11,157 and 0.3 FTE. For FY 2010-11, \$474,100 and 5.0 FTE is requested. This includes annualization of the August 24, 2009 Budget Reduction proposal to eliminate OSA Contractor Registration, resulting in a reduction of \$44,628 and 1.0 FTE. This appropriation has historically been supported by the General Fund.

### **(3) COLORADO STATE ARCHIVES**

#### **PERSONAL SERVICES**

This line originally existed prior to FY 2009-10 in the Long Bill section: Division of Information Technology. Senate Bill 08-155 (IT Consolidation) transferred the division to the Governor's Office of Information Technology, leaving only the Information and Archival Services program in DPA.

This line item and the associated appropriations of Full Time Equivalent (FTE) and personal services funding support the Information and Archival Services staff and management functions. The appropriation supports all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, and includes the State's contribution to the Public Employees' Retirement Fund. Also, the funding supports contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the state and approved tuition for employee workshops. This appropriation has historically been supported by statewide indirect cost recoveries annually per Long Bill annotation.

C.R.S. 24-80-101 through 109 provides the statutory authorization for the Program. Information and Archival Services plans, manages, operates and implements the State's archival and records management program to protect, preserve and maintain the legal documents for Colorado territorial and State government. This unit develops and approves record retention policies and destruction schedules for all State agencies, counties, cities, school districts, and special districts as regards preservation and management of records. These records are a valuable business asset to the State, and are recorded in a variety of forms from paper to electronic formats. The unit also provides citizen and agency access to the records in its 'custody for legal and research purposes. This unit is funded by General Fund, Cash Funds from user fees from non-State agencies, and Reappropriated Funds from user fees from State agencies.

Information and Archival Services is also responsible for managing and operating the State's home page content on the Internet. Colorado's State website offers many resources, such as a site limited and global search engine, site hosting for many State agencies, and support for web-based applications. The State website has been re-structured as a gateway, or a portal, to State government, local government, community, and regional information. The Information and Archival Services unit reports to the Executive Director's Office.

The FY 2007-08 appropriation for this line item was \$485,687. In FY 2008-09, the appropriation increased to \$508,124, then was reduced to \$485,461 through a negative budget reduction supplemental (S-12, Archives Personal Services Reduction – Full-time to Part-time, January 15, 2009). For FY 2009-10, funding for the Archives Personal Services Reduction budget reduction supplemental was restored, and annualization of FY 2008-09 increased the appropriation to \$538,085. Decision Item #13 – Long Bill Realignment was also approved, and transferred the program to the Executive Director's Office (JBC figure setting document for DPA, March 11, 2009, p. 42). For FY 2010-11, continuation funding is requested.

**OPERATING EXPENSES**

This line originally existed prior to FY 2009-10 in the Long Bill section: Division of Information Technology. Senate Bill 08-155 (IT Consolidation) transferred the division to the Governor's Office of Information Technology, leaving only the Information and Archival Services program in DPA. The line item supports the annual operating expenses of the Executive Office, its staff, and required functions.

The FY 2007-08 appropriation for this line item was \$56,794. The FY 2008-09 Long Bill appropriation remained the same, but the supplemental bill reduced the appropriation to \$47,082 for a one-time refinance of General Fund with other fund sources. The request was budget neutral, however JBC staff recommended, and the committee approved a greater reduction of General Fund (JBC supplemental recommendations for DPA, January 29, 2009, p. 4). For FY 2009-10, the additional funding reduced during the supplemental was restored, upon approval of a comeback request (OSPB FY 2009-10 Figure Setting Comebacks, p. 22) for an appropriation of \$56,794. For FY 2010-11, continuation funding is requested.

**(4) OTHER STATEWIDE SPECIAL PURPOSE****TEST FACILITY LEASE**

1970, the State agreed to lease 33,492 acres of land free of charge for 150 years to the U.S. Transportation Department, Federal Railroad Commission (FRC), for a high speed train test site in order to boost economic development in that region. The appropriation to this line item supports a lease payment to the State Land Board for a Federal Railroad Commission testing facility in Pueblo, Colorado. The land is leased from the State Land Board to the Department of Personnel and Administration and is sub-leased to the Federal Railroad Commission free of charge. The site presently employs approximately 450 people, and the original 50-year lease agreement will expire on August 1, 2020.

In recent fiscal years (through FY 2004-05) the lease cost and subsequent appropriation to DPA was for \$116,351, however, beginning with FY 2005-06 the appropriation was increased based upon a JBC approved inflationary increase to \$119,842. The appropriation for FY 2007-08 was at the same level. For FY 2008-09, continuation funding was requested and approved by the JBC (JBC figure setting document for DPA, March 5, 2008, p. 32). The total request for this line for FY 2009-10 was continuation funding and was approved. Decision Item #13 – FY 2009-10 Long Bill Realignment was approved to move this line to the EDO (B) Statewide Special Purpose, (4) Other Statewide Special Purpose group (JBC figure setting document for DPA, March 11, 2009, pp. 43-44). Continuation funding is again requested for FY 2010-11. This appropriation has historically been supported by the General Fund.

**EMPLOYMENT SECURITY CONTRACT PAYMENT**

This line item was created in order for the State to enter into employment security contracts. This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This appropriation supports a contract with a private company (Gibbens Company) that is responsible for reviewing and challenging unemployment insurance claims filed against the State, excluding institutions of higher education. In FY 1998-99, the Department renegotiated the contract to a lower rate (from \$19,400 to \$17,400).

The Department has requested a continuation appropriation for the past several years and the appropriation for FY 2007-08 was \$17,400. For FY 2008-09, continuation funding was requested and approved by the JBC (JBC figure setting document for DPA, March 5, 2008, pp. 32-33). The total request for this line for FY 2009-10 was continuation funding, which was approved. Decision Item #13 – FY 2009-10 Long Bill Realignment was approved to move this line to the EDO (B) Statewide Special Purpose, (4) Other Statewide Special Purpose group (JBC figure setting document for DPA, March 11, 2009, pp. 43-44). An increase of \$600 is requested for FY 2010-11, resulting from a contractual increase currently in effect. The resulting FY 2010-11 base request is \$18,000. This appropriation has historically been supported by the General Fund and fees from user agencies per Long Bill annotation.

**EMPLOYEES EMERITUS RETIREMENT**

This appropriation supports payments to retired state workers under a program that expired. There are 6 former state employees who are eligible to receive this payment in FY 2007-08. As summarized below, the program was created in 1967, amended in 1975, amended in 1980, and repealed in 1987.

- Senate Bill 67-120. This bill created the program which allowed for monthly retirement benefits to be paid to former state employees who had retired from state service for superannuation on a full annuity or disability by July 1, 1967. The original act required eligible employees to apply for benefits by July 1, 1968. The act allowed for recipients to receive \$125 per month, less any pension or retirement funds supported in part by the State. The original act also called for payments to be prorated on an equal monthly basis within the limits of the appropriations made.
- House Bill 75-1254. This bill changed the required retirement date from July 1, 1967 to July 1, 1975. It changed the enrollment date from July 1, 1968 to July 1, 1976. The bill increased the maximum monthly payment from \$125 to \$200. It authorized the maximum monthly payment to increase by 3.0 percent each year. The provision for payments to be prorated on an equal monthly basis within the limits of the appropriations made was not changed by the bill.

- Senate Bill 80-48. This bill increased the maximum monthly payment in FY 1980-81 by 8.0 percent or the average salary survey, whichever was higher. For subsequent fiscal years, the bill added a provision allowing the maximum monthly payment to be increased by an amount equal to the average salary survey. The provision for payments to be prorated on an equal monthly basis within the limits of the appropriations made was not changed by the bill.
- Senate Bill 87-143. This bill, which was endorsed by the Public Employees Retirement Association (PERA), repealed the program. According to the legislative liaison for PERA, PERA did not believe that this bill would stop retirement benefits from being paid for employee emeritus retirements. PERA assumed that the statutory provisions would not be required to continue the program for existing participants because the program was not available to new participants.

The appropriation for FY 2007-08 was \$11,370. For FY 2008-09, continuation funding was requested and approved by the JBC (JBC figure setting document for DPA, March 5, 2008, pp. 33-34). A supplemental to reduce the appropriation by \$4,080, to \$7,290 was approved (S-1 – Employee Emeritus True-up Reduction, January 15, 2009; JBC FY 2008-09 supplemental recommendations for DPA, p. 3). The original request for this line for FY 2009-10 was continuation funding, however a budget amendment to continue the supplemental reduction from FY 2008-09 was approved (JBC figure setting document for DPA, March 11, 2009, pp. 44-45). Continuation funding is requested for FY 2010-11. This appropriation has historically been supported by the General Fund.

## **(2) DIVISION OF HUMAN RESOURCES**

### **(A) HUMAN RESOURCE SERVICES**

#### **(1) STATE AGENCY SERVICES**

##### **PERSONAL SERVICES**

This line has existed since the inception of State Agency Services. This line item and the associated appropriations of FTE and personal services funding support the State Agency Services in the Division of Human Resources staff and management functions, which include providing interpretation of applicable rules and regulations; handling appeals to the State Personnel Director from employees; providing policy guidance for State benefits, including the Performance Based Pay Plan and the annual Total Compensation Survey; creating and maintaining job evaluation systems; developing compensation and annual leave policies; and providing direct human resources services to the following non-decentralized state agencies: the Office of the Governor, the Department of Treasury, and certain institutions of higher education. Personal services supports all salaries and wages including those paid to full-time, part-time, or temporary employees of the state, and includes the state's contribution to the Public Employees'

Retirement Fund. Also, the funding supports contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the state and approved tuition for employee workshops. The appropriation for FY 2007-08 was \$1,964,350. The JBC adopted a 1.0% base reduction for Personal Services, in the amount of \$20,402 (JBC figure setting document for DPA, March 5, 2008, p. 37). The resulting FY 2008-09 appropriation for this line was \$2,019,788. The FY 2008-09 salary survey allocation was \$83,592, and Performance-Based Pay was \$23,784. The total Long Bill appropriation for this line for FY 2009-10 was \$2,000,042 and 26.2 FTE, which represents a 1.8% reduction to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department's figure setting hearing and introduction of the Long Bill, therefore no reference document exists). Two August 24, 2009 budget reduction supplementals were accepted, which reduce the appropriation by \$132,264 and 2.0 FTE (for the elimination of one Communications Unit position and three Talent Management Unit positions in this line item). For FY 2010-11, an appropriation of \$1,750,422 and 22.2 FTE is requested. The adjustment includes the restoration of the 1.8% (\$37,408 Reappropriated Funds) reduction in FY 2009-10, as well as annualizations for the two budget reductions offered as part of the August 2009 budget reduction package (\$87,252) and (1.0 FTE) for the Communications Unit, and (\$199,776) and (3.0 FTE) for the Talent Management Unit. This appropriation has historically been supported by indirect cost recoveries, and statewide indirect cost recoveries from the Department of Labor and Employment and the Department of Transportation, per Long Bill annotation.

### **OPERATING EXPENSES**

This line has existed since the inception of State Agency Services, and supports the operating expenses for the DHR "Director's Office", which includes those expenses most generally associated with statewide human resources services. Allowable operating expenditures are defined in the Long Bill headnotes, and actual expenditures are identified by object code in the Schedule 3. This appropriation has been at a continuation level for the past several fiscal years.

The appropriation for FY 2007-08 was \$88,462. The Department requested and the JBC approved continuation funding for FY 2008-09 (JBC figure setting document for DPA, March 5, 2008, p. 38). The FY 2008-09 supplemental bill for the Department made the following one time adjustment: a reduction of \$2,010 reappropriated funds in the State Agency Services, Operating Expenses line item through Supplemental Request #8 – Division of Human Resources Travel Reduction (JBC Supplemental Recommendation document, January 29, 2009, p. 11). The final appropriation in the FY 2008-09 supplemental bill for this line item was \$80,943. For FY 2009-10, \$411 was approved for a decision item (Statewide Common Policy Decision Item – Mail and Postage Increase, November 1, 2008). The total appropriation for this line for FY 2009-10 is \$88,873 (JBC figure setting document for DPA, March 11, 2009, p. 47). For FY 2010-11, \$88,462 is requested which includes a reduction of \$411 due to the annualization of the FY 2009-10 Mail and Postage Increase decision item. This appropriation has historically been supported by indirect cost recoveries, and statewide

indirect cost recoveries from the Department of Labor and Employment and the Department of Transportation, per Long Bill annotation.

**(2) TRAINING SERVICES**

Pursuant to Section 24-50-122, C.R.S., this program provides training courses that includes topics such as supervision, program management, leadership, diversity, contract management, procurement procedures, legislative testimony, violence prevention, and performance management to state employees. On July 11, 2005, the Colorado Department of Personnel and Administration began a partnership with the Colorado State University's Division of Continuing Education to provide training programs for State employees. The program is funded by training revenues from State and non-State agencies per Long Bill annotation. This line item and the associated appropriations of FTE and personal services funding support Training Services in the Division of Human Resources staff and management functions. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State's contribution to the Public Employees' Retirement Association (PERA), the amortization equalization disbursement (AED), supplemental AED (SAED), short-term disability (STD) insurance, and the State's share of federal Medicare tax paid for state employees; professional services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

As referenced above, funding for this line item supports personnel costs and contractual obligations associated with the delivery of training services to State agencies per statute. The Long Bill appropriation for this line item has fluctuated from as much as \$170,164 and 3.0 FTE in the FY 2004-05 Long Bill to \$61,811 and 1.0 FTE in FY 2007-08. The primary reason for the reduction in appropriated resources to the Program over time, as identified in JBC figure setting documents, is the recalibration of the Program resources to more closely align with workload based upon the current partnership with Colorado State University to deliver training services. The Training Personal Services line was combined with the Training Operating line for FY 2008-09, into a "Training Services" line. The appropriation for the Training Personal Services line in FY 2007-08 was \$61,811. The appropriation for the Training Operating line in FY 2007-08 was \$17,169. The consolidation of the two line items for FY 2008-09 resulted in an appropriation of \$78,980 (JBC staff memo March 13, 2008 re: Department of Personnel (3/5/08) and Common Policies (3/12/08) Figure Setting Staff Comebacks). The FY 2008-09 supplemental bill for the Department made the following adjustments: a reduction of \$44,857 reappropriated funds in the State Agency Services Personal Services line item and a corresponding increase of \$25,679 cash funds (training revenue) and \$19,178 reappropriated funds (training revenue) to the Training Services line item through Supplemental Request #5 – Training Services Refinance (JBC Supplemental Recommendation document, January 29, 2009, p. 7). The final appropriation in the supplemental bill for FY 2008-09 for this line item was \$123,837. For FY 2009-10, \$70,097 was approved through a decision item (DI #2 - Training Services Base Increase, November 1, 2008), although the requested associated 1.0 FTE was not approved. JBC staff did not believe there would be sufficient funding in departments to warrant the workload. However, the JBC appropriated an additional \$100,000 in spending authority in the event there would be sufficient demand for the

service. In addition a transfer of \$89,714 was approved for the line which was a refinance proposed through Budget Reduction #3 – Training Services Refinance. The total appropriation for this line for FY 2009-10 is \$268,694. Continuation funding is requested for FY 2010-11. This appropriation has historically been supported by the sale of job reference manuals to and training revenue from non-state agencies, and training revenue from state agencies, per Long Bill annotation.

### **INDIRECT COST ASSESSMENT**

Authority for the Training program is found in Section 24-50-122, C.R.S. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The FY 2007-08 indirect cost assessment for the Training program was \$35,034 per common policy. The Department requested no indirect cost assessment for this line for FY 2008-09. Therefore, the resulting appropriation for FY 2008-09 was \$0 (JBC figure setting document for DPA, March 5, 2008, p. 41). No appropriation for this purpose was requested for FY 2009-10. For FY 2010-11, the Department requests an appropriation of \$4,605, as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by training revenue from state agencies, per Long Bill annotation.

## **(B) EMPLOYEE BENEFITS SERVICES**

### **PERSONAL SERVICES**

The authority for this program is found in C.R.S. 24-50-601. This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration, and was housed in the Executive Director's Office. It was moved to the Division of Human Services as of the FY 1995-96 Long Bill. This line item and the associated appropriations of FTE and personal services funding collectively support the Employee Benefits Services staff within the Division of Human Resources and the administration of the employee group benefits plans, the State of Colorado Deferred Compensation Plan, and the State of Colorado Defined Contribution Plan. The Units provide the initial design of the employee benefit programs as well as



the subsequent contractual, administrative and financial management of these benefits programs. The appropriation supports all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, and includes the State's contribution to the Public Employees' Retirement Fund. Also, the funding supports contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the State and approved tuition for employee workshops.

The appropriation for FY 2007-08 was \$905,502. The allocation for salary survey was \$18,898 and \$6,522 for Performance-Based Pay. For FY 2008-09, \$21,883 was appropriated for HB 07-1335 – Supplemental Low Income Benefits (JBC figure setting document for DPA, March 5, 2008, p. 46). The resulting appropriation for FY 2008-09 was \$952,805. For FY 2008-09, \$25,889 for salary survey was allocated as well as \$7,457 for Performance-Based Pay. The total base request for FY 2009-10 was \$992,401 which included an additional \$6,250 in cash funds above the Department's request due to an error related to the appropriation for HB 07-1335 in which funding for temporary services was appropriated to operating instead of personal services. Additionally, \$21,883 for the associated 0.5 FTE appropriated through the bill was refinanced from General Fund to cash funds (Employee Benefits Administration), (JBC figure setting document for DPA, March 11, 2009, p. 51). Senate Bill 09-066 – PERA Merger State Defined Contribution Plan resulted in a reduction of \$161,339 cash funds and 2.0 FTE, for a total FY 2009-10 appropriation of \$831,062 and 10.5 FTE. For FY 2010-11, \$809,861 and 10.0 FTE are requested, which includes the annualization of SB 09-066 (a reduction of \$21,201 and 0.5 FTE), as well as the refinance of cash funds to reappropriated funds per HB 08-1320. This appropriation has historically been supported by the Group Benefit Plans Reserve Fund created in Section 24-50-613(1), C.R.S., the Deferred Compensation Administration Fund created in Section 24-52-102(5)(a), C.R.S., and the Defined Contribution Administration Fund created in Section 24-52-203(9)(b), C.R.S., per Long Bill annotation.

### **OPERATING EXPENSES**

This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This line item supports the operating expenses for the Employee Benefits Unit, which administers the State's employee benefit programs, including four options in the self-funded medical plan, one of which is qualified for the Health Savings Account offered through the Third Party Administrator, two fully insured Health Maintenance Organization (HMO) medical plans, three self-funded dental plans, basic and optional life insurance plans (including accidental death and dismemberment), short-term and optional long-term disability, Section 125 pretax premiums and two flexible spending accounts (dependent and health care). The appropriation for FY 2007-08 for this line was \$52,225. For FY 2008-09, HB 07-1335 – Supplemental Low Income Benefits increased the appropriation by \$70,500 (JBC figure setting document for DPA, March 5, 2008, p. 47). The resulting appropriation for FY 2008-09 was \$122,725. For FY 2009-10, an increase of \$854 through NP Statewide Common Policy Decision Item – Mail and

Postage Increase was approved. The total appropriation for FY 2009-10 is \$99,579, which includes the transfer of \$6,250 cash funds to the Employee Benefits Services Personal Services line due to a technical error in the way HB 07-1335 was appropriated (JBC figure setting document for DPA, March 11, 2009, p. 51). The total appropriation also includes Senate Bill 09-066 which reduces the appropriation by \$17,750 cash funds. For FY 2010-11, a further reduction of \$475 cash funds is requested for the annualization of SB 09-066 – PERA Merger State Defined Contribution Plan, as well as a reduction of \$854 due to annualization of the FY 2009-10 Mail and Postage Increase decision item. The total requested appropriation in this line for FY 2010-11 is \$98,250. This appropriation has historically been supported by the Group Benefit Plans Reserve Fund created in Section 24-50-613(1), C.R.S., the Deferred Compensation Administration Fund created in Section 24-52-102(5)(a), C.R.S., and the Defined Contribution Administration Fund created in Section 24-52-203(9)(b), C.R.S., per Long Bill annotation.

### **UTILIZATION REVIEW**

The authority for this line is found in C.R.S. 24-50-601. This line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. This appropriation supports the audits of benefits plans administered by the State to ensure that they are financially sound and accurate.

The appropriation for FY 2007-08 for this line was \$40,000. The FY 2008-09 appropriation remains at \$40,000 (JBC figure setting document for DPA, March 5, 2008, p. 47), as does the FY 2009-10 appropriation (JBC figure setting document for DPA, March 11, 2009, p. 51). Continuation funding is requested for FY 2010-11. This appropriation has historically been supported by the General Fund and the Group Benefit Plans Reserve Fund created in Section 24-50-613(1), C.R.S., per Long Bill annotation.

### **DEFERRED COMPENSATION PLANS**

The plan was previously established in Section 24-52-102, which dictated that the State Personnel Director shall manage the plan. The line was first placed in the Department of Personnel and Administration in HB 95-1362, which merged the Departments of Personnel and Administration. The Department and the Division of Human Resources are responsible for administration of the state employees' 457 Deferred Compensation Plan. Appropriations for the plan support mailings, dues and memberships, registration fees, and contracted services.

The appropriation for FY 2007-08 for this line was \$84,500. The FY 2008-09 appropriation remained at \$84,500 (JBC figure setting document for DPA, March 5, 2008, p. 47). Senate Bill 09-066 (PERA Merger/State Defined Contribution Plan) transferred the

administration of the State's Deferred Compensation Plan to the Public Employees Retirement Association (PERA), and thus, the appropriation to the Department was eliminated for FY 2009-10. This appropriation has historically been supported by the Deferred Compensation Administration Fund created in Section 24-52-102(5)(a), C.R.S., per Long Bill annotation.

#### **DEFERRED COMPENSATION ADMINISTRATION (TPA)**

This line item was added as the result of a JBC approved FY 2005-06 Budget Amendment. This appropriation supported payments to the third party administrator (TPA) for the State Deferred Compensation Plans.

The appropriation for FY 2007-08 for this line was \$682,000. The FY 2008-09 appropriation remained at \$682,000 (JBC figure setting document for DPA, March 5, 2008, p. 47). Senate Bill 09-066 (PERA Merger/State Defined Contribution Plan) transferred the administration of the State's Deferred Compensation Plan to the Public Employees Retirement Association (PERA), and thus, the appropriation to the Department was eliminated for FY 2009-10. This appropriation has historically been supported by the Deferred Compensation Administration Fund created in Section 24-52-102(5)(a), C.R.S., per Long Bill annotation.

#### **DEFINED CONTRIBUTION PLANS**

This appropriation supported administration of the State's defined contribution plans: Public Officials and State Employees Defined Contribution Retirement Plan for members of the General Assembly and other staff of the General Assembly, the Governor's Office, and the Cabinet who are outside the state personnel system. Prior to FY 2009-10, the Deferred Compensation Committee administered both the Deferred Compensation (457) and Defined Contribution (401) plans. Senate Bill 09-066 (PERA Merger/State Defined Contribution Plan) transferred the administration of the State's Defined Compensation Plan to the Public Employees Retirement Association (PERA). The Deferred Compensation Committee was abolished as a result of the bill.

The appropriation for FY 2007-08 for this line was \$11,226. The FY 2008-09 appropriation remained at \$682,000 (JBC figure setting document for DPA, March 5, 2008, p. 47). As a result of SB 09-066, the appropriation to the Department was eliminated for FY 2009-10. This appropriation has historically been supported by the Defined Compensation Administration Fund created in Section 24-52-203(9)(b), C.R.S., per Long Bill annotation.

**HB 07-1335 SUPPLEMENTAL STATE CONTRIBUTION FUND**

This line item was initiated based on HB 07-1335, which required the Department to establish a pilot disease management program using money from the Short-term Innovative Health Program Grant Fund established in S.B. 07-97. Senate Bill 07-097 established a fund to be administered by the Department beginning in FY 2007-08. This money is used by the Department to supplement the monthly state contribution for state employee group benefit plans that include medical benefits by an equal amount for each employee. The appropriation for FY 2007-08 for this line was \$260,135. The Department requested to include \$1,500,000 (Supplemental State Contribution Fund) for this line item for informational purposes in the FY 2008-09 Long Bill. The JBC voted to approve the Department's request, but applied more recent projections provided by JBC staff regarding Tobacco Settlement moneys that will flow into the Supplemental State Contribution Fund. An informational appropriation of \$1,739,729 cash funds was approved (JBC figure setting document for DPA, March 5, 2008, pp. 48-49). The FY 2009-10 appropriation is \$1,599,114. Continuation funding is again requested for FY 2010-11. This appropriation has historically been supported by the Supplemental State Contribution Fund created in Section 24-50-609(5), C.R.S., per Long Bill annotation.

**INDIRECT COST ASSESSMENT**

This line represents the Indirect Cost Assessment for the Employee Benefits Unit. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash- and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The appropriation for FY 2007-08 was \$98,315. The FY 2008-09 assessment per Common Policy was \$210,609 as identified in the FY 2007-08 Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 5, 2008, p. 49). An increase of \$103,571 was requested for FY 2009-10, resulting in a revised appropriation of \$314,180 (JBC figure setting document for DPA, March 11, 2009, p. 53). For FY 2010-11, the Department requests an appropriation of \$250,261, as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by the General Fund, the Group Benefit Plans Reserve Fund created in

Section 24-50-613(1), C.R.S., the Deferred Compensation Administration Fund created in Section 24-52-102(5)(a), C.R.S., and the Defined Contribution Administration Fund created in Section 24-52-203(9)(b), C.R.S., per Long Bill annotation.

### **(C) RISK MANAGEMENT SERVICES**

Risk Management Services consists of the following service areas:

#### Workers' Compensation Fund

This activity provides the workers' compensation coverage for state employees. Workers' compensation is self-funded and claims are administered by a third party administrator (TPA).

- The Liability Fund

This activity provides self-funded general liability coverage for state agencies, institutions of higher education, and state employees for tort and federal claims. Claims are administered internally through oversight of third-party adjusters and internal employment claims expertise.

- Property Fund

This activity provides property casualty loss coverage for state assets, including 9,000 state vehicles and 5,000 state buildings. Coverage is provided through a commercial casualty insurance policy.

- Loss Control

This activity provides loss prevention training and related services to state agencies, and institutions of higher education in all three fund areas (workers' compensation, liability and property).

Liability claims and lawsuits arise from allegations of state negligence related to such occurrences as auto accidents, employment discrimination, and road maintenance. Most of the 2,200 liability claims presented against the State each year are denied, as they are subject to protection found in the Colorado Governmental Immunity Act (CGIA). Most of the payment dollars are related to federal law, where the focus is on civil rights and employment. Workers' compensation benefits for state employees (over 5,000 claims per year) are administered on a self-funded basis. The costs in the self-funded liability and workers' compensation programs are allocated to state agencies and institutions of higher education based on pro-rata claims history.

Property exposures (e.g., floods, wind, fires, and theft) are covered by commercial casualty insurance with broad all-risk coverage. Risk Management Services administers large policy deductibles, and pursuant to statute, state agencies and institutions of higher education pay the first \$1,000 per claim. Policy premiums are allocated to state agencies and institutions of higher education based on pro-rata building and content values.

**PERSONAL SERVICES**

This line item and the associated appropriations of FTE and personal services support the collective personal services needs of Risk Management Services. Risk Management Services protects the State's human resource and property assets through the administration of liability, property, workers' compensation and loss control programs. Services provided include, but are not limited to, accident investigation, legal defense, safety training, hazard mitigation, building inspections, contract review, insurance procurement, property valuation, risk financing, claim evaluation, seminar presentation, workers' compensation medical management, statistical analysis, data collection and premium assessment. Personal services include all salaries and wages including those paid to full-time, part-time, or temporary employees of the state, including the State's contribution to the Public Employees' Retirement Fund. Also, contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the State and tuition for employee workshops that are approved by personnel system regulations.

The appropriation for 2007-08 was \$605,973. The salary survey allocation was \$20,149, and the Performance-Based Pay allocation was \$7,221, resulting in a base appropriation for FY 2008-09 of \$633,343 (JBC figure setting document for DPA, March 5, 2008, pp. 49-50). For FY 2008-09, the salary survey allocation was \$20,034 and \$5,834 for Performance-Based Pay. The total appropriation for FY 2009-10 was \$659,211 (JBC figure setting document for DPA, March 11, 2009, p. 54). Continuation funding is again requested for FY 2010-11. The annual funding source for this appropriation is reserves in the Risk Management Fund pursuant to Section 24-30-1510(3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5(3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7(2), C.R.S., as identified by Long Bill annotation.

**OPERATING EXPENSES**

This line has existed since the inception of Risk Management Services and supports the operating expenses for Risk Management Services.

The appropriation for FY 2007-08 for this line was \$57,104. The FY 2008-09 appropriation was also continued at \$57,104. For FY 2009-10, the Department requested an increase for postage and mail (NP Statewide Common Policy – Mail and Postage Increase for \$207, submitted November 1, 2008). The total requested appropriation for FY 2009-10 was approved at \$57,311 (JBC figure setting document for DPA, March 11, 2009, p. 54). A reduction of \$207 resulting from annualization of the FY 2009-10 Mail and Postage Increase decision item is requested for FY 2010-11. The total requested appropriation for FY 2010-11 is \$57,104. The annual funding source for this appropriation is reserves in the Risk Management Fund pursuant to Section 24-30-1510(3), C.R.S., the Self-

Insured Property Fund pursuant to Section 24-30-1510.5(3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7(2), C.R.S., as identified by Long Bill annotation.

**LEGAL SERVICES FOR 31,860 HOURS**

The statutory authority for this line item is found in Section 24-30-1507, C.R.S. Funds in the Liability Program are continuously appropriated for this line item pursuant to Section 24-30-1510 (1) and Section 24-30-1510 (3) (a), C.R.S. This line item addresses legal expenses associated with the Liability Program. For the past several years, the Department has been appropriated a steady level of 31,860 legal services hours.

Based upon the Department of Law hourly rate as approved by the JBC, this rate and the associated hours resulted in an appropriation for FY 2007-08 of \$2,294,876. For FY 2008-09, JBC action for common policies for Legal Services was \$97,810 (JBC figure setting document for DPA, March 5, 2008, p. 50), resulting in a total appropriation of \$2,392,686. For FY 2009-10, the Department requested continuation funding (JBC figure setting document for DPA, March 11, 2009, p. 55), but received an increase of \$8,921 for a total appropriation of \$2,401,607, pursuant to Legal Services common policy. Continuation funding is requested for FY 2010-11. The annual funding source for this appropriation is from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510(1), C.R.S., as identified by Long Bill annotation. The Risk Management Fund receives revenues from two primary sources: payments from State agencies and interest. The General Assembly appropriates spending authority for program costs in the Long Bill. However, payments from the "Liability Premiums" line item are continuously appropriated pursuant to Section 24-30-1510 (1), C.R.S.

**LIABILITY PREMIUMS**

This line was created pursuant to Section 24-30-1510, C.R.S. The Liability Program is used to pay liability claims and expenses brought against the State. The program provides coverage to state agencies and employees for tort and federal claims, including those arising out of the scope of employment. The State is self insured for the Liability Program. Judgments for liabilities that do not involve federal law are limited by the Governmental Immunity Act pursuant to Section 24-10-114, C.R.S. This act limits judgments to \$150,000 per person and \$600,000 per occurrence. This act does not apply to liabilities that pertain to federal law (Americans with Disabilities Act, age discrimination, gender discrimination, racial discrimination, etc.). Therefore, there is no damage limit for these awards.

The level of the premium is determined annually as part of the Risk Management and Workers' Compensation Common Policy per OSPB Budget Instructions. The appropriation for FY 2007-08 was \$9,255,890, increased per common policy. For FY 2008-09, a budget amendment was submitted to make adjustments to risk management services funding (Statewide Budget Amendment #3 – Technical Changes to Risk Management, January 20, 2008). A reduction of \$278,753 was requested and approved (JBC figure setting document for DPA, March 5, 2008, pp. 50-53), resulting in a total appropriation of \$8,977,137. For FY 2009-10, \$10,087,116 was appropriated (JBC figure setting document for DPA Common Policies, March 17, 2009, p. 5). Senate Bill 09-279 transferred \$10,010,599 from the risk management fund to aid the General Fund shortfall in FY 2008-09. An August 24, 2009 budget reduction supplemental to reduce volatility funding in the line item was approved, and reduced the appropriation by \$558,094. For FY 2010-11, \$8,518,917 is requested, which includes a \$1,010,105 Liability Common Policy Baseline reduction. The annual funding source for this appropriation is from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510(1), C.R.S., as identified by Long Bill annotation. The Risk Management Fund receives revenues from two primary sources: payments from State agencies and interest. The General Assembly appropriates spending authority for program costs in the Long Bill. However, payments from the "Liability Premiums" line item are continuously appropriated pursuant to Section 24-30-1510 (1), C.R.S.

### **PROPERTY PREMIUMS**

The Property Program pays for commercial insurance and associated deductibles to cover State properties and assets. The program provides property loss coverage for State assets, including building and contents value. The Property Program is funded by appropriations from the Self-Insured Property Fund created pursuant to Section 24-30-1510.5, C.R.S. The Property Fund receives revenue from two primary sources: payments from state agencies and interest. The General Assembly appropriates spending authority for program costs in the Long Bill. However, payments made from the "Property Premiums" line item for property premiums, deductibles, and claims are continuously appropriated pursuant to Section 24-30-1510.5 (1), C.R.S.

The level of the premium is determined annually as part of the Risk Management and Workers' Compensation Common Policy per OSPB Budget Instructions. The appropriation for FY 2007-08 for this line was \$9,214,224, in accordance with common policy. For FY 2008-09, a budget amendment was submitted to make adjustments to risk management property premiums funding (Statewide Budget Amendment #4 – Risk Management Services Funding Adjustments, January 20, 2008). An increase of \$2,641,729 was requested and approved (JBC figure setting document for DPA, March 5, 2008, pp. 53-54), resulting in a total appropriation of \$11,855,953. For FY 2009-10, \$11,038,314 was appropriated, which included a 16.5% contingency (JBC figure setting document for DPA Common Policies, March 17, 2009, p. 6). Senate Bill 09-279 transferred \$1,295,055 from the self-insured property fund to aid the General Fund shortfall in FY 2008-09. An August 24, 2009 budget reduction supplemental to reduce volatility funding was approved, resulting in a reduction to the appropriation of \$740,916. For FY 2010-11, \$10,706,245 is requested, which includes a



Property Common Policy Baseline adjustment of \$408,847. The Property Program is funded by appropriations from the Self-Insured Property Fund created pursuant to Section 24-30-1510.5, C.R.S. The Property Fund receives revenue from two primary sources: payments from state agencies and interest. The General Assembly appropriates spending authority for program costs in the Long Bill. However, payments made from the "Property Premiums" line item for property premiums, deductibles, and claims are continuously appropriated pursuant to Section 24-30-1510.5 (1), C.R.S.

### **WORKERS' COMPENSATION PREMIUMS**

The Workers' Compensation Program is used to pay workers' compensation benefits to State employees. Like the Liability Program, the State is self-insured for workers' compensation claims. Unlike the Liability Program, the Governmental Immunity Act does not apply to workers' compensation claims. There are two broad categories of workers' compensation payments: medical payments and indemnity payments. Indemnity benefits include settlements for permanent injuries and lost wages. The maximum workers' compensation benefits for lost wages are established by the Department of Labor and Employment pursuant to Section 8-47-106, C.R.S., and there is no maximum for medical benefits. The State's ultimate liability for any one claim could be significant if a severely injured employee lives for a long period of time.

The level of the premium is determined annually as part of the Risk Management and Workers' Compensation Common Policy per OSPB Budget Instructions. The appropriation for FY 2007-08 was \$29,807,598, in accordance with common policy. For FY 2008-09, a budget amendment was submitted to make adjustments to risk management property premiums funding (Statewide Budget Amendment #3 – Technical Changes to Risk Management, January 20, 2008). An increase of \$2,089,185 was requested and approved (JBC figure setting document for DPA, March 5, 2008, p. 54), resulting in a total appropriation of \$31,896,783. The FY 2009-10 appropriation was \$44,409,630, which included a 16.5% contingency (JBC figure setting document for DPA Common Policies, March 17, 2009, p. 6). Senate Bill 09-279 transferred \$10,316,060 from the state employee workers' compensation account in the risk management fund to aid the General Fund shortfall in FY 2008-09. An August 24, 2009 budget reduction supplemental was approved to reduce the appropriation by \$1,608,495 in order to reduce volatility funding in the line item, and to eliminate contract review, further reducing the appropriation by \$547,863. For FY 2010-11, \$43,347,417 is requested, which includes an increase of \$1,094,145 for a Workers' Compensation Common Policy Baseline adjustment. The Workers' Compensation Program is funded by appropriations from the State Employee Workers' Compensation Account, a separate account within the Risk Management Fund pursuant to Section 24-30-1510.7, C.R.S. Similar to the Liability Program, the fund receives revenue from payments from State agencies and interest. Moneys in the State Workers' Compensation Account are subject to annual appropriation by the General Assembly for the purposes of paying workers' compensation benefits to State employees in accordance with articles 40 to 47 of Title 8, C.R.S. (Section 24-30-1510.7 (2)).

**INDIRECT COST ASSESSMENT**

This line represents the Indirect Cost Assessment for Risk Management. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash- and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The appropriation for FY 2007-08 was \$137,080, per common policy. For FY 2008-09, the Department requested an appropriation of \$205,237, as identified in the FY 2007-08 Statewide Indirect Cost Plan, which was approved (JBC figure setting document for DPA, March 5, 2008, p. 54). For FY 2009-10, \$210,797 was appropriated as requested (JBC figure setting document for DPA, March 11, 2009, p. 56). For FY 2010-11, the Department requests an appropriation of \$183,888, as identified in the FY 2009-10 Statewide Indirect Cost Plan. The annual funding source for this appropriation is reserves in the Risk Management Fund pursuant to Section 24-30-1510(3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5(3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7(2), C.R.S., as identified by Long Bill annotation.

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES****(A) PERSONNEL BOARD****PERSONAL SERVICES**

This line was created as a result of Article XII, Sections 13 through 15, of the Colorado Constitution, and is pursuant to Section 24-50-103, C.R.S. This line was placed in the Department of Personnel and Administration in HB 95-1362, which merged the Department of Personnel and the Department of Administration. This line item and the associated appropriations of FTE and personal services funding support the State Personnel Board staff and functions. The Board adjudicates employment disputes within the state classified system and is responsible for promulgating rules to ensure that state employment is based on merit. The Board conducts

administrative hearings, promulgates rules under the authority of the State Administrative Procedures Act, and facilitates dispute resolution. The Board also provides guidance in achieving and maintaining a sound, comprehensive, and uniform system of human resource management. Personal Services include all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, including the State's contribution to the Public Employees' Retirement Fund. Also, contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the State and tuition for employee workshops that are approved by personnel system regulations.

The appropriation for FY 2007-08 was increased by JBC approved base-building salary increases and base reductions, for a resulting appropriation of \$437,357. The salary survey allocation was \$14,883, and the Performance-Based Pay allocation was \$4,705, resulting in a total base appropriation for FY 2008-09 of \$456,945 (JBC figure setting document for DPA, March 5, 2008, p. 55). For FY 2008-09, the salary survey allocation was \$22,552, and the Performance-Based Pay allocation was \$6,394. For FY 2009-10, a budget-neutral fund mix adjustment was requested, in the amount of \$485,891, and 4.8 FTE. The actual fund mix applied in the Long Bill differed, due to the availability of statewide indirect costs. Rather than being funding primarily from reappropriated funds, the program is primarily funded through General Fund for FY 2009-10 (JBC figure setting document for DPA, March 11, 2009, p. 58). For FY 2010-11, no salary survey or Performance-Based pay is requested; therefore, continuation funding is requested. The remaining cash funding source for this appropriation is receipts collected for copies of information and case documentation, as identified by Long Bill annotation.

### **OPERATING EXPENSES**

This line has existed since the inception of the Personnel Board, originating from Article XII, Sections 13 through 15, of the Colorado Constitution, and is pursuant to Section 24-50-103, C.R.S. This line supports the operating expenses for the Board.

The appropriation for FY 2007-08 for this line was \$29,033. For FY 2008-09, continuation funding was requested and approved (JBC figure setting document for DPA, March 5, 2008, p. 56). The appropriation was decreased by \$6,000 as a result of Supplemental Request #10 – State Personnel Board Operating Reduction (JBC Supplemental Recommendations for DPA, January 29, 2009, p. 13). For FY 2009-10, a decision item for mail and postage increases was approved for \$264 (NP Statewide Common Policy – Mail and Postage Increase, November 1, 2008). The Department requested and was approved for a total FY 2009-10 appropriation of \$24,297. This included a \$5,000 budget reduction, annualized from the FY 2008-09 supplemental reduction (Budget Amendment # 9 – Personnel Board Operating Expenses Reduction – see JBC figure setting document for DPA, March 11, 2009, p. 58-59). For FY 2009-10, a reduction of \$3,528 is assumed as a result of HB 09-1150 (Department of Personnel Statutory Cleanup). For FY 2010-11, annualization of the FY 2009-10 Mail and Postage Increase decision item decreases the appropriation by \$264., resulting in a total FY 2010-11 request of \$20,505. Prior to FY 2009-10, the annual funding source for this appropriation came from statewide indirect cost

recoveries from the Department of Labor and Employment, the Department of State, and the Department of Higher Education, as identified by Long Bill annotation. Beginning in FY 2009-10, the fund source changed to General Fund, as a result of a change in the methodology used to apply statewide indirect costs to departmental lines during figure setting.

### **LEGAL SERVICES FOR 330 HOURS**

This line was first placed in the Department of Personnel and Administration in SB 09-196, when the Joint Budget Committee voted to split out the Personnel Board's share of legal services allocation from the departmental appropriation in the Executive Director's Office. Funding is appropriated to allow the Department to purchase necessary legal services from the Department of Law. The rate provides for the purchase of services from both attorneys and paralegals.

Based upon the Department of Law hourly rate as approved by the JBC, this rate and the associated hours resulted in an appropriation for FY 2009-10 of \$24,875 General Fund (JBC figure setting document for DPA, March 11, 2009, p. 61). Continuation funding is requested for FY 2010-11.

### **(B) INDEPENDENT ETHICS COMMISSION**

#### **PERSONAL SERVICES**

The Independent Ethics Commission is a constitutionally created independent commission and is charged with the implementation of Article XXIX of the Colorado Constitution and Article 24-18.5-101 of the Colorado Revised Statutes. The purpose of the IEC is to hear complaints, issue findings and assess penalties in appropriate cases, and also to issue advisory opinions on ethics issues arising under Article XXIX of the Colorado Constitution and any other standards of conduct and reporting requirements as provided by law. The Governor of Colorado, and Colorado's Supreme Court, Senate and House of Representatives have each appointed one member of the Commission. The four members of the Commission selected an individual to participate as the fifth member of the commission through an application process. Members serve without compensation and are reimbursed for actual and necessary expenses incurred in carrying out their duties.

Senate Bill 07-210 implemented the Colorado Constitutional Amendment. As part of this implementation, the General Assembly appropriated \$80,856 Personal Services funds and 1.8 FTE to the Independent Ethics Commission for FY 2007-08. The bill placed the Ethics Commission in the Office of Administrative Courts, Department of Personnel and Administration. For FY 2008-09, partial funding was approved for an emergency supplemental (September 2008 – Independent Ethics Commission True-up) to increase the appropriation to this line item by \$17,118 in order to reallocate the director’s position and add personal services resources to support the director position. Non-prioritized Budget Amendment – Independent Ethics Commission True-up, January 23, 2009, annualized the additional funding granted through the FY 2008-09 emergency supplemental, and increased the FY 2009-10 appropriation by \$64,238, as well as increased the FTE by 0.2, for a total appropriation of \$144,285 and 2.0 FTE. In FY 2009-10, all line items associated with the Independent Ethics Commission were transferred from the Office of Administrative Courts to the newly created Division: “Constitutionally Independent Entities” in the Long Bill. For FY 2010-11, salary survey and Performance-Based Pay are not requested, and therefore continuation funding is requested.

### **OPERATING EXPENSES**

Senate Bill 07-210 implemented the Colorado Constitutional Amendment. As part of this implementation, the General Assembly appropriated \$17,154 Operating Expenses funds to the Independent Ethics Commission for FY 2007-08. The bill placed the Ethics Commission in the Office of Administrative Courts, Department of Personnel and Administration. For FY 2008-09, the annualized appropriation for operating expenses was \$11,114 (Senate Bill 07-210 fiscal note). Partial funding was approved for an emergency supplemental (September 2008 – Independent Ethics Commission True-up) to increase the appropriation to this line item by \$10,579 due to higher than anticipated implementation costs. Non-prioritized Budget Amendment – Independent Ethics Commission True-up, January 23, 2009, annualized the additional funding granted through the FY 2008-09 emergency supplemental, and increased the FY 2009-10 appropriation by \$5,495 for a total appropriation of \$16,639. In FY 2009-10, all line items associated with the Independent Ethics Commission were transferred from the Office of Administrative Courts to the newly created Division: “Constitutionally Independent Entities” in the Long Bill. For FY 2010-11, continuation funding is requested.

### **LEGAL SERVICES FOR 330 HOURS**

This line was first placed in the Department of Personnel and Administration in SB 09-196, when the Joint Budget Committee voted to split out the Independent Ethic Commission’s share of legal services allocation from the departmental appropriation in the Executive Director’s Office. Funding is appropriated to allow the department to purchase necessary legal services from the Department of Law. The rate provides for the purchase of services from both attorneys and paralegals.

Based upon the Department of Law hourly rate as approved by the JBC, this rate and the associated hours resulted in an appropriation for FY 2009-10 of \$67,842 General Fund. This figure also includes additional funding requested through Non-prioritized Budget Amendment – Independent Ethics Commission True-up, January 23, 2009, for which the final figure was determined after the Department’s figure setting, pursuant to legal services common policy (JBC figure setting document for DPA, March 11, 2009, p. 61). Continuation funding of \$67,842 is requested for FY 2010-11.

#### **(4) CENTRAL SERVICES**

##### **(A) ADMINISTRATION**

##### **PERSONAL SERVICES**

The statutory authority for Central Services is found in C.R.S. 24-30-1101 through 1117. This line item and the associated appropriations of FTE and personal services funding support the Administration in the Division of Central Services staff and management functions. This section provides administrative support and management oversight for the centralized services provided to all state agencies by the Division of Central Services including, but not limited to executive management, management analysis, contract administration, strategic planning, project coordination, and accounting support. It also includes the Statewide Travel Management program (STMP), which oversees and monitors all state employee travel. The oversight extends to negotiating and administering contracts with travel suppliers—travel card systems, airlines, rental car agencies, lodging providers, travel agencies and various incidental suppliers. STMP provides training, guidance and administrative support for all state agencies, institutions of higher education and participating political subdivisions. Personal Services include all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, including the State’s contribution to the Public Employees’ Retirement Fund. Also, contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the State and tuition for employee workshops that are approved by personnel system regulations.

The appropriation for this line was increased by JBC approved base-building salary increases and base reductions, for a base appropriation in FY 2007-08 for this line of \$695,491. The salary survey allocation for that year was \$17,670 and the performance-based pay allocation was \$6,655, for a total appropriation of \$719,816 (JBC figure setting document for DPA, March 5, 2008, p. 57). For FY 2008-09, salary survey was \$24,839 and performance-based pay was \$7,228, resulting in a total FY 2009-10 appropriation of \$751,883 (JBC figure setting document for DPA, March 11, 2009, p. 63). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund

created in Section 24-30-1108(1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115(1), C.R.S., as identified by Long Bill annotation.

### **OPERATING EXPENSES**

The statutory authority for Central Services is found in C.R.S. 24-30-1101 through 1117. This line item supports the operating expenses for the Administration unit.

The appropriation has been at a continuation level for several fiscal years. The base appropriation for this line in FY 2007-08 was \$77,427. Continuation funding was approved for FY 2008-09 (JBC figure setting document for DPA, March 5, 2008, p. 58), and for FY 2009-10 as well (JBC figure setting document for DPA, March 11, 2009, p. 63). Continuation funding is again requested for FY 2010-11. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115(1), C.R.S., as identified by Long Bill annotation.

### **INDIRECT COST ASSESSMENT**

The statutory authority for Central Services is found in C.R.S. 24-30-1101 through 1117. This line represents the Indirect Cost Assessment of the Administrative unit in the Division of Central Services. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The appropriation for FY 2007-08 was decreased per common policy for a base appropriation of \$84,219. The Department requested and received approval for a reduction of \$31,813, for an FY 2008-09 appropriation of \$52,406 which was consistent with the Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 5, 2008, p. 58). For FY 2009-10, an appropriation of \$100,300 was approved (JBC figure setting document for DPA, March 11, 2009, p. 64). For FY 2010-11, \$139,025 is requested as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by fees from user

agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115(1), C.R.S., as identified by Long Bill annotation.

## **(B) INTEGRATED DOCUMENT SOLUTIONS**

### **(1) REPROGRAPHICS SERVICES**

#### **PERSONAL SERVICES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. Reprographics Services performs its duties pursuant to Section 24-30-1104, C.R.S. Also, as a result of a FY 2007-08 Decision Item, appropriations were recalibrated by reducing the appropriated spending authority in the Mail Services Operating Expenses line item, and reallocating amongst several of the other IDS line items (and the Department's Leased Space line item) in a cost neutral request. This line item and the associated appropriations of FTE and personal services funding support the Reprographics Services staff functions in the Division of Central Services. This section specializes in comprehensive commercial and graphic art services, offset printing, and high volume digitalized copying. It also manages the rental of office copiers for low volume operations to other state agencies. Personal Services includes all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, including the State's contribution to the Public Employees' Retirement Fund. Also, contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the State and tuition for employee workshops that are approved by personnel system regulations.

The base appropriation for FY 2007-08 was increased by JBC approved base-building salary increases and base reductions for an appropriation of \$1,179,949. The salary survey allocation for that year was \$27,915 and the performance-based pay allocation was \$11,289. The JBC reduced the appropriation by 1%, or \$12,192. Senate Bill 08-155 155 – Centralize IT Management in OIT, did not reduce the appropriation, but did reduce the FTE allocation by 1.3 FTE. The total appropriation for FY 2008-09 was \$1,206,961, decreased from the original request of \$1,219,066 (JBC figure setting document for DPA, March 5, 2008, pp. 58-59). For FY 2008-09, salary survey was \$14,179 and performance-based pay was \$5,950, resulting in a FY 2009-10 base request of \$1,227,090. A FY 2009-10 decision items affecting this line was approved at an amount higher than requested: Decision Item #3 – Integrated Document Factory Contingency Fund (November 1, 2008), would have added a 10% contingency (\$122,709) to the appropriation. The JBC voted to increase the contingency to 20% (\$245,418). Budget Amendment #4 was approved to move \$166,693 and 2.7 FTE to Mail Personal Services in order to reallocate funding and staff where services were most needed (JBC figure setting document for DPA, March 11, 2009, pp. 65-66). The Long Bill appropriation for FY 2009-10 was \$1,283,514, which represents a 1.7% reduction



(\$22,301) to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department's figure setting hearing and introduction of the Long Bill, therefore no reference document exists). House Bill 09-1150 – Department of Personnel Statutory Cleanup increased the appropriation by \$594,632 (spending authority in anticipation of increased services provided to other state agencies) for a total FY 2009-10 appropriation of \$1,878,146. The FY 2010-11 request for this line item is \$1,900,447 which includes restoration of the one-time \$22,301 (1.7%) personal services reduction from FY 2009-10. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **OPERATING EXPENSES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. Reprographics Services performs its duties pursuant to Section 24-30-1104, C.R.S. Also, as a result of a FY 2007-08 Decision Item, appropriations were recalibrated by reducing the appropriated spending authority in the Mail Services Operating Expenses line item, and reallocating amongst several of the other IDS line items (and the Department's Leased Space line item) in a cost neutral request. This line item supports the operating expenses for Reprographics Services, including all costs to perform printing, copier service, and normal office operations.

The base appropriation for FY 2007-08 for this line was \$2,404,752. Continuation funding was approved for FY 2008-09 (JBC figure setting document for DPA, March 5, 2008, p. 59). An emergency supplemental, Reprographics Outsourcing (September, 2008), was approved for \$641,895 (JBC staff recommendations for FY 2008-09 Interim Supplemental Requests, September 22, 2008, pp. 3-4), resulting in a total FY 2008-09 appropriation of \$3,760,034. Two decision items were approved for FY 2009-10., in the amount of \$240,475 Decision Item #3 – Integrated Document Factory Contingency Fund (November 1, 2008) was requested for \$240,475 which represented a 10% contingency increase. The JBC voted to approve a 20% increase (\$245,418). Decision Item #10 – Paper Costs (November 1, 2008) was approved for \$93,705. Additionally, Budget Amendment #2 – Reprographics Outsourcing was approved (annualization of the related FY 2008-09 supplemental) for \$713,387, for a total FY 2009-10 Long Bill appropriation of \$3,692,794 (JBC figure setting document for DPA, March 11, 2009, pp. 66-67). House Bill 09-1150 – Department of Personnel Statutory Cleanup increased the appropriation by \$1,184,747 (spending authority in anticipation of increased services provided to other state agencies) for a total FY 2009-10 appropriation of \$4,877,541. For FY 2010-11, \$5,774,541 is requested, including a \$897,000 adjustment for outsource printing spending authority. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**INDIRECT COST ASSESSMENT**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. Reprographics Services performs its duties pursuant to Section 24-30-1104, C.R.S. Also, as a result of a FY 2007-08 Decision Item, appropriations were recalibrated by reducing the appropriated spending authority in the Mail Services Operating Expenses line item, and reallocating amongst several of the other IDS line items (and the Department's Leased Space line item) in a cost neutral request. This line supports the Indirect Cost Assessment for the Reprographics unit. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The FY 2007-08 indirect cost assessment for Reprographics Services was reduced per common policy to \$232,704. The FY 2008-09 assessment per Common Policy was \$169,705 as identified in the FY 2007-08 Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 5, 2008, p. 58). For FY 2009-10, \$147,901 was appropriated as identified in the FY 2008-09 Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 11, 2009, pp. 65-66). For FY 2010-11, \$214,955 is requested as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**(2) DOCUMENT SOLUTIONS GROUP****PERSONAL SERVICES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item and the associated appropriations of FTE and personal services funding support the Document Solutions staff and functions. This section offers state agencies a full range of micrographic and document imaging services and data entry operations. These services include document conversion, data manipulation, document preservation and image storage. Personal services includes all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, including the State's contribution to the Public Employees' Retirement Fund, and also contractual services, consisting of services rendered or performed by firms or individuals other than for

employment compensation as an employee of the State and tuition for employee workshops that are approved by personnel system regulations.

The base appropriation for FY 2007-08 included JBC approved base-building salary increases and base reductions resulting in an appropriation of \$2,628,267. The salary survey allocation for that year was \$51,406 and the performance-based pay allocation was \$20,203. A budget amendment for FY 2008-09 was requested (BA #1 – Technical Corrections, December 20, 2007 for an increase of \$140,788). The JBC approved a lesser total appropriation of \$2,755,757, which included a 1% base reduction of \$31,152 (JBC figure setting document for DPA, March 5, 2008, pp. 58-59). Senate Bill 08-155 – Centralize IT Management in OIT, did not reduce the FY 2008-09 appropriation, but did reduce the FTE allocation by 4.3 FTE. For FY 2008-09, salary survey was \$60,971 and performance-based pay was \$20,390. An emergency supplemental, DSG Additional Projects, December 2008, was approved in the amount of \$330,198 (Emergency Supplemental - Document Solutions Group Additional Projects, December, 2008 and JBC FY 2008-09 Supplemental Recommendations for DPA, January 29, 2009). The total appropriation for FY 2008-09 was \$3,085,955. For FY 2009-10, one decision item and two budget amendments affecting this line were approved: Decision Item #3 – Integrated Document Factory Contingency Fund for \$567,424 (a 20% contingency, rather than the requested 10% or \$283,712 contingency); Budget Amendment #1 – Document Solutions Group Additional Projects (which annualized the FY 2008-09 emergency supplemental for the same purpose) in the amount of \$126,812 (the annualized effect, resulting in a net decrease of \$203,386 over FY 2008-09); and Budget Amendment #4 – Integrated Document Factory Personal Services True-Up, which moved funding and staff to Mail Personal Services, decreased the appropriation by \$269,231 and 5.5 FTE.

The FY 2009-10 Long Bill appropriation was \$3,358,983 (JBC figure setting document for DPA, March 11, 2009, pp. 68-69; for reasons unknown, JBC staff recommendation was a different figure than what was appropriated in the Long Bill even before the 1.7% personal services reduction). The FY 2009-10 Long Bill appropriation represents a 1.7% reduction (\$57,563) to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department's figure setting hearing and introduction of the Long Bill, therefore no reference document exists). The total appropriation for FY 2009-10 was \$4,716,659, and includes an appropriation of \$1,357,676 through House Bill 09-1150 – Department of Personnel Statutory Cleanup (spending authority in anticipation of increased services provided to other state agencies). For FY 2010-11, \$4,774,222 is requested for the base for this line, which includes restoration of the one-time \$57,563 (1.7%) personal services reduction from FY 2009-10. An OIT decision item (OIT Statewide Information Technology Staff Consolidation) for (\$395,112) brings the total request to \$4,379,110. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**OPERATING EXPENSES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item supports the operating expenses for the Document Solutions Group. This section offers state agencies a full range of micrographic and document imaging services and data entry operations. These services include document conversion, data manipulation, document preservation and image storage (Electronic Document Warehouse). Scanning costs have been previously reported to be up to 60% percent lower than those provided by private entities.

The FY 2007-08 Long Bill appropriation included an increase of \$85,000 based upon a JBC approved Decision Item that realigned resources allocated to various line items in Integrated Document Solutions, for a total appropriation of \$404,846. A FY 2008-09 Decision Item was approved (Decision Item #2, for \$2,673, November 1, 2007), increasing the appropriation to \$407,519 for FY 2008-09. An emergency supplemental, DSG Additional Projects, December 2008, was approved in the amount of \$7,574 (Emergency Supplemental - Document Solutions Group Additional Projects, December, 2008), as was a regular supplemental (Supplemental #1 – Electronic Data Warehouse Licenses, January 2, 2009) for \$115,884 (JBC FY 2008-09 Supplemental Recommendations for DPA, January 29, 2009, p. 1). The total appropriation for FY 2008-09 was \$530,977.

The following change requests were submitted and approved for FY 2009-10: NP Statewide Common Policy – Mail and Postage Increase for \$2,119, DI #3 – Integrated Document Factory Contingency Fund, (approved for 20% (\$81,504) contingency funding, rather than 10% (\$40,752) as requested, Budget Amendment #1 – DSG Additional Projects for \$43,336 (JBC FY 2009-10 figure setting document for DPA, March 11, 2009, p. 69), NP DI #13 – Microfilm Increases Corresponding to DOR DI #5 for \$79,214, and multiple Department of Revenue Decision Items for which no corresponding spending authority was requested, but was approved, for DPA: \$154,423 corresponding to DOR DI #3, Data Entry Rate Increase and Data Capture Expansion, \$61,739 corresponding to DOR DI #4, Document Imaging and Storage, and \$6,255 corresponding to DOR DI #5, Titles Digital Imagine Storage Costs (JBC figure setting document for the Department of Revenue, March 16, 2009 – see sections for Central Department Operations, Driver and Vehicle Services, and Titles). Annualization of Supplemental #1 – Electronic Data Warehouse Licenses, January 2, 2009, was requested for \$19,314, however the JBC figure setting document does not mention it. The total appropriation for FY 2009-10 was \$1,149,463, and includes an appropriation of \$200,722 through House Bill 09-1150 – Department of Personnel Statutory Cleanup (spending authority in anticipation of increased services provided to other state agencies). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**UTILITIES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item supports the utility costs associated with the operations of the Document Solutions Group in Pueblo. This section offers State agencies a full range of micrographic and document imaging services and data entry operations.

For FY 2006-07, the appropriation was increased to \$31,745 based upon a JBC approved Decision Item which addressed rising utilities costs and a historic shortfall in this appropriation. The FY 2007-08 Long Bill appropriation includes an increase of \$27,055 based upon a JBC approved Decision Item (Decision Item #2 – IDF Realignment, November 1, 2006) that realigned resources allocated to various line items in Integrated Document Solutions. The resulting FY 2007-08 appropriation of \$58,800 was further increased for FY 2008-09 based upon the out year impact of the above referenced Decision Item, resulting in a FY 2008-09 appropriation of \$69,000 (JBC figure setting document for DPA, March 5, 2008, pp. 60-61). For FY 2009-10, continuation funding was appropriated (JBC figure setting document for DPA, March 11, 2009, pp. 69-70), and is again requested for FY 2010-11. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**INDIRECT COST ASSESSMENT**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item supports the Indirect Cost Assessment associated with the operations of the Document Solutions Group. This section offers state agencies a full range of micrographic and document imaging services and data entry operations. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

For FY 2007-08, the appropriation for this line was decreased per common policy to \$169,477. The FY 2008-09 assessment per Common Policy was \$136,708 as identified in the FY 2007-08 Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 5, 2008, p. 61). For FY 2009-10, an increase of \$36,381 was approved, resulting in a total appropriation of \$173,089 (JBC.

For FY 2010-11, \$261,123 is requested as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **(3) MAIL SERVICES**

#### **PERSONAL SERVICES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item and the associated appropriations of FTE and personal services funding support the Mail Services in the Division of Central Services staff and functions. IDS offers mail processing, including postage application, automated document inserting, electronic address processing, inkjet printing, automated postal pre-sorting and bar-coding, overnight shipping, etc., mail sorting, which includes picking up mail for state agencies and from U.S. Post Offices and processing the mail according to customer specifications before delivery by opening, sorting, date stamping, and perforating; and mail pick-up and delivery of interdepartmental and United States Postal Service mail and printed materials for state offices located in the metro area. Personal Services include all salaries and wages including those paid to full-time, part-time, or temporary employees of the State, including the State's contribution to the Public Employees' Retirement Fund, and also contractual services, consisting of services rendered or performed by firms or individuals other than for employment compensation as an employee of the State and tuition for employee workshops that are approved by personnel system regulations.

The base appropriation for FY 2007-08 was increased per JCB approved base-building salary increases and base reductions to \$1,230,252. The salary survey allocation for that year was \$25,655 and the performance-based pay allocation was \$10,482. For FY 2008-09, the JCB approved a 1% base reduction of \$12,664 (JCB figure setting document for DPA, March 5, 2008, pp. 61-62). For FY 2008-09, salary survey was \$63,023 and performance-based pay was \$22,344. The total appropriation for FY 2008-09 was \$1,253,725. Senate Bill 08-155– Centralize IT Management in OIT, did not reduce the FY 2008-09 appropriation, but did reduce the FTE allocation by 1.4 FTE. For FY 2009-10 two change requests were submitted and approved: Decision Item #3 – Integrated Document Factory Contingency Fund for \$267,818 – a 20% contingency, rather than the 10% (\$133,909) contingency requested (November 1, 2008), and Budget Amendment #4 – IDF Personal Services True-up for \$755,521 and 8.2 FTE, January, 2009 (JCB figure setting document for DPA, March 11, 2009, pp. 69-70). The total appropriation for FY 2009-10 was \$2,955,765, and includes an appropriation of \$617,671 through House Bill 09-1150 – Department of Personnel Statutory Cleanup (spending authority in anticipation of increased services provided to other state agencies). The FY 2009-10 Long Bill appropriation represents a 1.0% reduction (\$24,337) to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department's figure setting hearing and introduction of the Long Bill, therefore no

reference document exists). For FY 2010-11, \$2,980,102 is requested for this line, which includes restoration of the one-time \$24,337 (1.0%) personal services reduction from FY 2009-10. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **OPERATING EXPENSES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item supports the operating expenses for Mail Services, including those associated with the following functions:

- Mail processing, including postage application, automated document inserting, electronic address processing, inkjet printing, automated postal pre-sorting and bar-coding, overnight shipping, etc.
- Mail sorting, which includes picking up mail for State agencies and from U.S. Post Offices and processing the mail according to customer specifications before delivery. Processing includes opening, sorting, date stamping, and perforating.
- Mail pick-up and delivery of interdepartmental and United States Postal Service mail and printed materials for state offices located in the metro area. Outgoing mail and materials are collected for processing at IDS.
- Recently, IDS Mail Services has seen an increase in on-demand mail delivery. This is partially due to the restructuring of the delivery operations to improve efficiency and better meet customers' needs and expectations.

The base appropriation for FY 2007-08 for this line was \$6,788,394. For FY 2008-09, the appropriation was reduced by \$110,950 to account for the second year impact of FY 2007-08 Decision Item #2 - IDF Realignment. The JBC approved a budget amendment (Non-Prioritized Budget Amendment #2: CDLE Unemployment Insurance Mail Reimbursements, January 20, 2008) to account for the elimination of direct federal billing of postage and a new allocation method to provide postage funding to each state. As a result of this change in reimbursement methodology, the Department of Labor and Employment began to use Mail Services to process its postage. The resulting FY 2008-09 appropriation was \$7,944,200 (JBC figure setting document for DPA, March 5, 2008, p. 62). Five change requests were submitted for FY 2009-10: NP Statewide Common Policy – Mail and Postage Increase for \$11,929 (this is the DPA customer share resulting from approval of Decision Item #5 – Postage Increase and Decision Item #8 – Mail Services Equipment Upgrade; although the two Decision Items were approved, DPA's customer share was not addressed during figure setting), Decision Item #3 – Integrated Document Factory Contingency Fund, for \$794,420 (but was actually approved at \$1,588,840 or 20% contingency, rather than the requested 10% contingency), Decision Item #5 - Postage Increase, for \$252,571, Decision Item #8 - Mail Services Equipment Upgrade, for \$1,428,000, and Budget Amendment #4 – IDF Personal Services True-up which transferred \$755,521 and 8.2 FTE from other sections in IDF. The total Long Bill appropriation for FY 2009-10 was \$11,213,611 (JBC figure

setting document for DPA, March 11, 2009, p. 74). House Bill 09-1150 – Department of Personnel Statutory Cleanup (spending authority in anticipation of increased services provided to other state agencies) increased the total FY 2009-10 appropriation to \$15,127,472. For FY 2010-11, \$13,699,472 is requested, which includes annualization of the one time funding (\$1,428,000) through FY 2009-10 Decision Item #8 – Mail Services Upgrade. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **INDIRECT COST ASSESSMENT**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line supports the Indirect Cost Assessment for Mail Services. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The FY 2007-08 assessment was reduced per Common Policy to \$276,199. The FY 2008-09 assessment per Common Policy was \$237,215 as identified in the FY 2007-08 Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 5, 2008, p. 62). For FY 2009-10, an assessment of \$165,988 was appropriated as requested through the FY 2008-09 Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 11, 2009, p. 74). For FY 2010-11, \$252,286 is requested as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **(C) FLEET MANAGEMENT PROGRAM & MOTOR POOL SERVICES**

#### **PERSONAL SERVICES**

This line has existed since the inception of the Fleet Management Program and Motor Pool Services, and was originally placed in the Department of Personnel and Administration through HB 95-1362, which created the Department by merging the Department of Personnel and the Department of Administration. This line item and the associated appropriations of FTE and personal services



funding support the Executive Office staff and management functions. SFM performs three major roles for the State: For state departments and agencies, SFM is responsible for providing safe, reliable, cost effective vehicles uniquely tailored to best meet their specific program requirements. For the citizens of the State, SFM insures that state vehicles are purchased and maintained throughout their life cycle at the lowest available cost. For the Legislature, SFM manages statutory programs, ensures legal and regulatory compliance, and provides accurate information concerning trends in expense, utilization, fleet size and other relevant information to facilitate knowledgeable oversight and decision-making. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State's contribution to the Public Employees' Retirement Association (PERA), the amortization equalization disbursement (AED), supplemental AED (SAED), short-term disability (STD) insurance, and the State's share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

The base appropriation for FY 2007-08 was increased per JBC approved base-building salary increases and base reductions to \$799,562. The salary survey allocation for that year was \$31,984 and the performance-based pay allocation was \$7,969. Senate Bill 08-155 – Centralize IT Management in OIT, did not reduce the FY 2008-09 appropriation, but did reduce the FTE allocation by 2.0 FTE. For FY 2008-09, salary survey was \$27,904 and performance-based pay was \$8,611. The Department's request for a Green Fleet Coordinator, \$12,481, was not approved by the JBC (JBC figure setting document for DPA, March 5, 2008, pp. 63-64). The total request for FY 2009-10 was \$918,192, including \$52,162 and 1.0 FTE through Decision Item #11 – Fleet Greening Manager. The Decision Item was not approved, resulting in continuation funding of \$866,030 (JBC figure setting document for DPA, March 11, 2009, pp. 75-76). For FY 2010-11, continuation funding is requested for the base. An OIT decision item (OIT Statewide Information Technology Staff Consolidation) for (\$117,012) brings the total request to \$749,018. This appropriation has historically been supported by fees from user agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115, C.R.S., as identified by Long Bill annotation.

### **OPERATING EXPENSES**

This line has existed since the inception of the Fleet Management Program and Motor Pool Services, and was originally placed in the Department of Personnel and Administration through HB 95-1362, which created the Department by merging the Department of Personnel and the Department of Administration.

This operating expenses line item supports fuel costs, the cost of maintenance and other business operating costs for the State Fleet Management program and all vehicles enrolled in the fleet on behalf of state agency customers. Total fuel expenditures for the fleet are determined by the cost of fuel, the overall average fuel-efficiency of the State fleet, and the number of miles driven fleet-wide over the course of the year. For reference, because the State fleet uses approximately four million gallons of fuel per year, each \$.10 increase in fuel price creates a \$400,000 increase in annual expense. The State Fleet Management Program provides light duty vehicles including sedans, vans, SUV's, motorcycles, and pickup trucks to all State agencies on a long-term basis. In addition, with the passage of SB-015, all vehicles regardless of size were to be enrolled in the State Fleet Management Program during FY 2006-07. This added an additional 400+ specialized vehicles with a GVWR of one ton and greater to the fleet. With SFM managing all aspects of vehicle procurement and operations—acquisition, repairs, maintenance, and disposal—state agencies and employees can focus all of their resources on accomplishing their program missions.

Several factors beyond the State's control require the Department to contemplate adjustments to appropriated spending authority and underlying assumptions concerning fuel and maintenance expenditures annually. Many critical measures have already been adopted in recent fiscal years in an effort to mitigate cost increases including mileage reductions, cost controls, reductions in total fleet size, and a migration to more fuel efficient vehicles. Even with a robust and efficient cost containment structure in place, along with the significant benefits and efficiencies realized through centralized fleet management, SFM still is not immune to the pressures faced by the national and global economy, including the impact of high fuel costs, and the impact of vehicle replacements as it relates to pressure on maintenance costs. The appropriation for FY 2007-08 was increased per JBC action to \$22,797,754. For FY 2008-09, the appropriation was reduced by \$2,120,321. For FY 2009-10, a decision item in the amount of \$8,036,817 was requested, then withdrawn in light of the statewide budget shortfall (DI #1 – State Fleet Management Operating Increase, November 1, 2008). Instead, the JBC accepted staff recommendation to apply a \$1.00/gallon spending authority contingency (without corresponding increases to agency appropriations) which amounted to \$4,875,000, applied to a slightly lower base than the FY 3008-09 appropriation. The resulting Long Bill appropriation for FY 2009-10 was \$24,127,500 (JBC figure setting document for DPA, March 11, 2009, pp. 76-77). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by fees from user agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115, C.R.S., as identified by Long Bill annotation.

#### **VEHICLE REPLACEMENT LEASE, PURCHASE OR LEASE/PURCHASE**

This line has existed since the inception of the Fleet Management Program and Motor Pool Services, and was originally placed in the Department of Personnel and Administration through HB 95-1362, which created the Department by merging the Department of Personnel and the Department of Administration. The Department of Personnel and Administration is responsible for the lease

payments for all vehicles in the state's fleet. The appropriation for this line item is impacted each budget cycle by the annual Statewide Fleet Replacements Decision Item. The final annual appropriation is dependent upon the JBC action on this annual request.

The appropriation for this line for FY 2007-08 was increased per common policy to \$14,370,521. For FY 2008-09, a common policy adjustment of (\$1,812,318) reduced the line to \$12,588,203 (JBC figure setting document for DPA, March 5, 2008, p. 65). For FY 2009-10, Decision Item #9 – Annual Fleet Vehicle Replacement for \$2,628,526, and 13 non-prioritized Decision Items for spending authority corresponding to other department decision items totaling \$135,171 (November 1, 2008) were requested and approved (although agency allocations differed slightly, due to JBC staff determination that only 624 of the requested 693 met mileage criteria). Supplemental/Budget Amendment: Statewide Vehicle Lease Line Reconciliation, February, 2009, was submitted and approved, in order to reduce the appropriation by \$1,337,122 (JBC figure setting document for DPA Common Policies, March 17, 2009, pp. 14 – 18). The total Long Bill appropriation for FY 2009-10 was \$13,984,778. For FY 2010-11, a Fleet Vehicle Replacement Decision Item is requested in the amount of \$2,549,157. Corresponding spending authority is requested for multiple decision items in other departments, totaling \$67,086. See the Reconciliation for more detail. The total request for FY 2010-11 is \$16,601,021. This appropriation has historically been supported by fees from user agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115, C.R.S., as identified by Long Bill annotation.

### **INDIRECT COST ASSESSMENT**

This line has existed since the inception of the Fleet Management Program and Motor Pool Services, and was originally placed in the Department of Personnel and Administration through HB 95-1362, which created the Department by merging the Department of Personnel and the Department of Administration. This line supports the Indirect Cost Assessment for State Fleet Management. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

For FY 2007-08, the appropriation for this line was decreased per OSPB common policy to \$430,448. The FY 2008-09 assessment per Common Policy was \$302,858 as identified in the FY 2007-08 Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 5, 2008, p. 66). For FY 2009-10, an increase of \$150,635 was approved as requested, resulting in a total requested

appropriation of \$453,493 (JBC figure setting document for DPA, March 11, 2009, p. 77, note that the correct amount is not identified in the figure setting document, but was applied in the Long Bill). For FY 2010-11, \$641,731 is requested as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by fees from user agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115, C.R.S., as identified by Long Bill annotation.

## **(D) FACILITIES MAINTENANCE**

### **CAPITOL COMPLEX FACILITIES**

#### **PERSONAL SERVICES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item and the associated appropriations of FTE and personal services funding support staff of Capitol Complex Facilities. This unit performs asset and property management functions for the State. It maintains the grounds and buildings in the Capitol Complex encompassing approximately 900,000 square feet of office space serving thousands of state employees. This section is responsible for providing housekeeping, grounds maintenance, and property management functions for the Capitol Complex, the State Capitol Building, 1881 Pierce Street, the Kipling “campus”, and North Campus as well as various other facilities. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State’s contribution to the Public Employees’ Retirement Association (PERA), the amortization equalization disbursement (AED), supplemental AED (SAED), short-term disability (STD) insurance, and the State’s share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

The base appropriation for FY 2007-08 was increased per JBC approved base-building increases in salary and base reductions to \$2,601,617. The salary survey allocation for that year was \$65,637 and the performance-based pay allocation was \$26,763. For FY 2008-09, a 1% base reduction was adopted by the JBC (\$26,940), and the Department’s decision item requesting the merging of the Capitol Complex, Grand Junction State Services Building, and Camp George West Personal Services and Operating lines was not approved. Salary survey for FY 2008-09 was \$54,914 and performance-based pay was \$23,905 (JBC figure setting document for DPA, March 5, 2008, pp. 67-68), resulting in a total appropriation and FY 2009-10 base request of \$2,745,896. The FY 2009-10 Long Bill appropriation was \$2,695,992, which included a 1.8% reduction (\$49,904) to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department’s figure

setting hearing and introduction of the Long Bill, therefore no reference document exists). An August 24, 2009 supplemental reduction of \$156,742 for Building Maintenance Reductions was approved, resulting in a revised FY 2009-10 appropriation of \$2,539,250. For FY 2010-11, \$2,589,154 is requested for this line, which includes restoration of the one-time \$49,904 (1.8%) personal services reduction from FY 2009-10, as well as annualization of the August 24, 2009 supplemental reduction (\$156,742), Building Maintenance Reductions. This appropriation has historically been supported by fees from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402(3)(a), C.R.S., and from user fees deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **OPERATING EXPENSES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item supports the operating expenses for Capitol Complex Facilities, including expenses associated with providing building maintenance including HVAC, plumbing, electrical, elevators, lights, general maintenance, day and evening custodial services (in-house and contractor), grounds maintenance and building security.

The base appropriation for FY 2007-08 for this line was \$1,637,466. For FY 2008-09, the appropriation was increased by \$85,000 to transfer funds from the utilities line into the operating line to purchase items such as filters, chemicals, light bulbs/fixtures, etc. that are directly associated with the State's energy performance contract for Capitol Complex Facilities (expenditures that are already incurred from the utilities line, but which are more appropriate to reside within the operating line) – Statewide Budget Amendment #2, December 20, 2007. The total appropriation approved for FY 2008-09 was \$1,722,466 (JBC figure setting document for DPA, March 5, 2008, p. 68). For FY 2009-10, NP Statewide Common Policy – Mail and Postage Increase, was approved for \$151. A Budget Amendment to true-up Capitol Complex appropriations was approved, increasing the appropriation to this line by \$125,692, to account for increased operating expenses as a result of taking over a Community College of Denver building. However, rather than passing the costs along to agencies in the North Campus, the JBC voted to increase the Department's spending authority, with the intent that the funding come from fund balance. Additionally, Budget Reduction #13 – Capitol Complex Leased Space Reduction, February 11, 2009, was approved, reducing the appropriation by \$327,853 (JBC figure setting document for DPA Common Policies, March 17, 2009, pp. 20-21). The resulting Long Bill appropriation for FY 2009-10 was \$1,951,376. For FY 2010-11, a reduction of \$151 is requested resulting from annualization of the FY 2009-10 Mail and Postage Increase decision item. The base request for FY 2010-11 is \$1,951,225. This appropriation has historically been supported by fees from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402(3)(a), C.R.S., and from user fees deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**CAPITOL COMPLEX REPAIRS**

This appropriation supports Capitol Complex repairs not funded in the base operating expenses appropriation. In FY 1999-2000, the General Assembly created a separate line and appropriated additional base funding for routine HVAC repairs in the Capitol Complex. The cash funds exempt represents lease payments transferred from other State agencies located in the Capitol Complex.

The base appropriation for FY 2007-08 for this line was \$56,520. For FY 2008-09, continuation funding was approved (JBC figure setting document for DPA, March 5, 2008, pp. 68-69). Continuation funding was again appropriated for FY 2009-10 (JBC figure setting document for DPA, March 11, 2009, p. 79). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by fees from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402(3)(a), C.R.S., and from user fees deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**CAPITOL COMPLEX SECURITY**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item pays for a portion of the security related to the Capitol Complex. The Department collects funds through the rental rate it charges agencies in the Denver Campus of Capitol Complex. These funds are then transferred to the Department of Public Safety, which is the department responsible for the Executive Security Unit.

The FY 2006-07 appropriation was \$260,379 and the appropriation was increased based upon JBC action taken during the Department of Public Safety figure setting in FY 2007-08 to \$289,484. For FY 2008-09, the JBC voted to increase the appropriation to \$304,163 upon input from the Department of Public Safety (JBC figure setting document for DPA, March 5, 2008, p. 69). Continuation funding was requested for FY 2009-10, however a slightly higher appropriation was approved (\$323,000), based on estimates provided by the Colorado State Patrol, for whom a portion of the line funds (JBC figure setting document for DPA, March 11, 2009, p. 79). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by fees from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402(3)(a), C.R.S., and from user fees deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**SB 07-086 – FALLEN HEROES MEMORIALS CONSTRUCTION FUND**

SB 07-086 created a five-member commission in the Department of Personnel and to oversee the design and construction of war memorials. The war memorials will be erected near the Colorado Veterans Monument in Lincoln Park to honor the lives of Coloradans who died during specific military conflicts. (The bill also creates the Fallen Heroes Memorial Construction Fund in the state Treasury.) Of note, the bill further specifies that relevant costs are to be paid by appropriation from the Fallen Heroes Memorial Construction Fund from gifts, grants, and donations. In the event that money in the fund is insufficient to cover these costs, the General Fund will offset the amount of any deficiency through the annual budgeting process. The General Fund will be reimbursed when money in the Fallen Heroes Memorial Construction Fund becomes available.

The base appropriation for FY 2007-08 for this line was \$13,225. For FY 2008-09, Senate Bill 07-86 – Fallen Heroes Memorials Construction Fund increased the appropriation to \$24,069 (JBC figure setting document for DPA, March 5, 2008, p. 69). Continuation funding was appropriated for FY 2009-10 (JBC figure setting document for DPA, March 11, 2009, p. 79). Continuation funding is requested for FY 2010-11. This appropriation has historically been supported by fees from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402(3)(a), C.R.S., and from user fees deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**UTILITIES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item addresses utilities costs for the Capitol Complex. The Department has contracted with Chevron Energy Solutions to perform performance-based contracting services throughout the Capitol Complex and associated buildings, Grand Junction, the three Lakewood buildings and North Campus. The goal of this project is to conserve energy through tenant awareness and the replacement or upgrading of older, inefficient systems. This project began in the spring of 2002 with an energy audit of all the Capitol Complex buildings. This audit identified energy savings projects which included the replacement of lights and toilets, new boilers and chillers, and the installation of new energy management computerized controls. These improvements were financed through the projected energy savings directly related to the individual project over a predetermined period of time. As a result, the Department has been able to facilitate the most optimal levels of Utilities costs in the Capitol Complex, even during times when the costs of such commodities have routinely increased for all.

The base appropriation for FY 2007-08 for this line was \$7,342,802. For FY 2008-09, Statewide Budget Amendment #2, December 20, 2007, decreased the appropriation to \$3,657,802 by transferring \$85,000 to operating (JBC figure setting document for DPA, March 5, 2008, p. 69). For FY 2009-10, an increase of \$75,000 was approved for a Budget Amendment - Capitol Complex Leased

Space Reduction, February 11, 2009, as a result of the Department taking over a former Community College of Denver building, and being responsible for increased utilities costs. However, rather than charging agencies in the North Campus for the increase, the JBC voted to require that the increase come from existing fund balance (JBC figure setting document for DPA Common Policies, March 17, 2009, pp. 20-21). The Long Bill appropriation for FY 2009-10 was \$3,732,802. For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by fees from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402(3)(a), C.R.S., and from user fees deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **INDIRECT COST ASSESSMENT**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This appropriation supports the Indirect Cost Assessment for the Capitol Complex. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The base appropriation for FY 2007-08 was decreased per common policy to \$377,456. The FY 2008-09 assessment per Common Policy was \$273,929 as identified in the FY 2007-08 Statewide Indirect Cost Plan (JBC figure setting document for DPA, March 5, 2008, p. 69). For FY 2009-10, an increase of \$161,131 was approved, resulting in a total appropriation of \$435,060 (JBC figure setting document for DPA, March 11, 2009, p. 79). For FY 2010-11, \$525,058 is requested as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by fees from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402(3)(a), C.R.S., and from user fees deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.



**(1) GRAND JUNCTION STATE SERVICES BUILDING****PERSONAL SERVICES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item and the associated appropriations of FTE and personal services funding support the Grand Junction State Services Building. This section provides property and building management at the State Services Building in Grand Junction. It is staffed by 1.0 FTE responsible for building maintenance. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State's contribution to the Public Employees' Retirement Association (PERA), the amortization equalization disbursement (AED), supplemental AED (SAED), short-term disability (STD) insurance, and the State's share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

The base appropriation for FY 2007-08 was increased per JBC approved base-building salary increases to \$45,336. The salary survey allocation for that year was \$1,154 and the performance-based pay allocation was \$513. The base appropriation for FY 2008-09 was \$47,003, salary survey was \$966 and performance-based pay was \$490. The Department requested no appropriation for this line item for FY 2008-09 pursuant to Decision Item #3 - Capitol Complex Facilities Consolidation, but the JBC voted not to approve the decision item and continue funding. (JBC figure setting document for DPA, March 5, 2008, p. 70). For FY 2009-10, \$48,459 was approved as requested (JBC figure setting document for DPA, March 11, 2009, p. 80). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by fees from user agencies deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**OPERATING EXPENSES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item supports the operating expenses associated with the property management and maintenance functions provided by the Division at the Grand Junction State Services Building, including those associated with building maintenance, custodial services, and grounds maintenance. The building contains 34,499 square feet and has nine tenants.

The base appropriation for FY 2007-08 for this line was \$76,873. For FY 2008-09, continuation funding was approved (JBC figure setting document for DPA, March 5, 2008, p. 70), however the Department requested to discontinue this line by adding it to the Capitol Complex Facilities Consolidation (Decision Item #3, November 1, 2007). The Decision Item was not approved, and the line remained as is in the Long Bill. Continuation funding was approved for FY 2009-10 (JBC figure setting document for DPA, March 11, 2009, p. 80). For FY 2010-11, continuation funding is requested. This appropriation has historically been supported by fees from user agencies deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **UTILITIES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item addresses utilities costs for the Grand Junction State Services Building. The Department has contracted with Chevron Energy Solutions to perform performance-based contracting services throughout the Capitol Complex and associated buildings, Grand Junction, the three Lakewood buildings and North Campus. The goal of this project is to conserve energy through tenant awareness and the replacement or upgrading of older, inefficient systems. This project began in the spring of 2002 with an energy audit of all the Capitol Complex buildings. This audit identified energy savings projects which included the replacement of lights and toilets, new boilers and chillers, and the installation of new energy management computerized controls. These improvements were financed through the projected energy savings directly related to the individual project over a predetermined period of time. As a result, the Department has been able to facilitate the most optimal levels of Utilities costs in the Capitol Complex, even during times when the costs of such commodities have routinely increased for all.

The base appropriation for FY 2007-08 for this line was \$87,554. For FY 2008-09, continuation funding was approved (JBC figure setting document for DPA, March 5, 2008, p. 70). Continuation funding was again approved for FY 2009-10 (JBC figure setting document for DPA, March 11, 2009, p. 80). For FY 2010-11, continuation funding is again requested. This appropriation has historically been supported by fees from user agencies deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**(2) CAMP GEORGE WEST****PERSONAL SERVICES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item and the associated appropriations of FTE and personal services funding support Camp George West. This section provides property and building management at Camp George West, located in Golden. The land was deeded to the State on July 1, 1999, and DPA has the authority to manage the property. It is staffed by 1.0 FTE responsible for building maintenance personal services includes all salaries and wages, including salary survey and performance based pay, including the State's contribution to the Public Employees' Retirement Association (PERA), the amortization equalization disbursement (AED), supplemental AED (SAED), short-term disability (STD) insurance, and the State's share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

The base appropriation for FY 2007-08 was increased per JBC approved base-building salary increases to \$64,565. The salary survey allocation for that year was \$1,154 and the performance-based pay allocation was \$513. The JBC approved a base appropriation for FY 2008-09 was \$66,232, salary survey was \$9,870 and performance-based pay was \$3,539 (JBC figure setting document for DPA, March 5, 2008, p. 71), however the Department requested to discontinue this line by adding it to the Capitol Complex Facilities Consolidation (Decision Item #3, November 1, 2007). The request was not approved, and the line remained as is in the Long Bill. For FY 2009-10, \$79,641 was approved as requested (JBC figure setting document for DPA, March 11, 2009, p. 81). An August 24, 2009 budget reduction supplemental was approved - Building Maintenance Reductions, which reduced the appropriation by \$18,516, resulting in a total appropriation of \$61,125. For FY 2010-11, continuation funding is requested (which includes annualization of the FY 2009-10 budget reduction supplemental). This appropriation has historically been supported by fees from user agencies deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

**OPERATING EXPENSES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item supports the operating expenses associated with the property management and maintenance functions provided by the Division at Camp George West, located in Golden. The land was deeded to the State on July 1, 1999 and DPA has the authority to manage the property. The campus contains

285,755 square feet and has six tenants. Operating expenses are related to custodial services, snow removal, lot and road repair, trash disposal and grounds maintenance.

The base appropriation for FY 2007-08 was reduced as a result of removal of one-time funding associated with a DPA Decision Item for Noxious Weeds, for an appropriation of \$122,102. The JBC approved continuation funding for FY 2008-09 (JBC figure setting document for DPA, March 5, 2008, p. 71), however the Department requested to discontinue this line by adding it to the Capitol Complex Facilities Consolidation (Decision Item #3, November 1, 2007). The Decision Item was not approved, and the line remained as is in the Long Bill. An appropriation of \$166,290 was approved for FY 2009-10, including \$44,188 for Decision Item #12 – Camp George West Noxious Weeds Ongoing Increase, November 1, 2008. An August 24, 2009 budget reduction supplemental for the Elimination of Noxious Weed Abatement reduced the appropriation by \$44,187, for a final FY 2009-10 appropriation of \$122,102. For FY 2010-11, continuation funding is requested, (which includes annualization of the FY 2009-10 budget reduction supplemental). This appropriation has historically been supported by fees from user agencies deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

### **UTILITIES**

The statutory authority for Central Services exists in C.R.S. 24-30-1101 through 1117. This line item supports utilities costs for Camp George West, located in Golden. The land was deeded to the State on July 1, 1999 and DPA has the authority to manage the property. The base appropriation for FY 2007-08 for this line was \$434,350. The JBC approved continuation funding for FY 2008-09 (JBC figure setting document for DPA, March 5, 2008, p. 71). Continuation funding was again appropriated for FY 2009-10 (JBC figure setting document for DPA, March 11, 2009, p. 81). For FY 2010-11, continuation funding is again requested. This appropriation has historically been supported by fees from user agencies deposited into the Department of Personnel Revolving Fund created in Section 24-30-1108(1), C.R.S., as identified by Long Bill annotation.

## **(5) DIVISION OF ACCOUNTS AND CONTROLS - CONTROLLER**

### **(A) OFFICE OF THE STATE CONTROLLER**

#### **PERSONAL SERVICES**

This Long Bill group was created in the FY 2009-10 Long Bill (SB 09-259). The Office of the State Controller was previously included in the (5) Finance and Procurement, State Controller's Office and Procurement Services Long Bill group, however, the

Department requested through a FY 2009-10 Decision Item that it be identified independent of Procurement Services in order to mirror the operational structure of the Department. Under the current administration, the organizational and reporting structures changed so that the two entities operate independent of each other. The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. The Division of Finance and Procurement was renamed the Division of Accounts and Controls – Controller, in the FY 2009-10 Long Bill, and State Buildings (renamed the Office of the State Architect) was transferred to the Executive Director’s Office.

In accordance with Section 24-30-201 through 24-30-207, C.R.S., the State Controller is statutorily charged with managing the financial operations of the State, including statewide financial reporting and policy and procedural guidance for financial administration and control for all State agencies including integrating procedures in a unified financial system, the Colorado Financial Reporting System. The Office of the State Controller maintains budgetary control for statewide finances, reviews and processes contracts for the State, issues warrants for the State, provides specialized accounting services to state agencies, manages statewide central payroll operations, and develops the annual statewide indirect cost allocation plans. A primary responsibility of the State Controller is to approve all state expenditures prior to the obligation being incurred. The Controller must determine that prices or rates paid for statutorily authorized expenditures are fair and reasonable. The State Controller also promulgates the Fiscal Rules, which govern financial transactions. This line item and the associated appropriations of FTE and personal services funding support the State Controller’s Office staff and management functions. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State’s contribution to the Public Employees’ Retirement Association, the amortization equalization disbursement, supplemental amortization equalization disbursement, short-term disability insurance, and the State’s share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

Funding for this recently separated line was not appropriated solely to the Office of the State Controller prior to FY 2009-10. However, for the formerly combined State Controller’s Office and Procurement Services, Personal Services line, the base appropriation for FY 2007-08 was \$2,961,203. The salary survey allocation for that year was \$87,392 and the performance-based pay allocation was \$31,913. Senate Bill 07-228 – Vendor Performance State Contracts increased the FY 2008-09 appropriation by \$67,994, and a 1% OSPB reduction reduced the appropriation by \$30,805 to \$3,117,587 (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 73). For FY 2008-09, the salary survey allocation was \$147,334, and performance-based pay was \$42,336. The FY 2008-09 supplemental bill for the Department made the following adjustments: 1) a one-time reduction of \$7,008 General Fund for Supplemental #13 - State Purchasing Office Personal Services Reallocation/Reduction (JBC

Supplemental Recommendation document, January 29, 2009, p. 15); and 2) a one-time hiring freeze savings reduction of \$174,563 through Supplemental #15 – FY 2008-09 Hiring Freeze Budget Reductions (JBC Supplemental Recommendation document, January 29, 2009, p. 16).

Upon separation of the Office of the State Controller from the State Purchasing Office, the total appropriation for Personal Services in the Office of the State Controller for FY 2009-10 is \$2,405,853, which represents a 1.8% reduction to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department's figure setting hearing and introduction of the Long Bill, therefore no reference document exists). For FY 2009-10, no salary survey or performance-based pay was requested or appropriated. Multiple August 24, 2009 budget reduction supplementals in other divisions affected the fund mix of the appropriation to this line, as it is the point in the Long Bill in which available indirect cost recoveries run out and any reductions to indirect cost recoveries in other divisions may be applied here. The total appropriation to this line item from the August 24, 2009 budget reduction supplementals was \$0 (\$99,908 GF/- \$99,098 RF). For FY 2010-11, \$2,449,912 is requested which includes the restoration of the 1.8% (\$44,059 General Fund) reduction in FY 2009-10. The FY 2010-11 request also includes annualization of the net-zero fund mix adjustment (which includes a reduction of \$421,908 General Fund) due to the offset of General Fund need by statewide indirect costs resulting from August 24, 2009 Budget Reduction proposals (please refer to the Reconciliation or Schedule 3s for further detail). This appropriation has historically been supported by General Fund, rebates received from the Procurement Card Program, and statewide indirect cost recoveries from the Department of Higher Education, as identified by Long Bill annotation.

### **OPERATING EXPENSES**

This Long Bill group was created in the FY 2009-10 Long Bill (SB 09-259). The Office of the State Controller was previously included in the (5) Finance and Procurement, State Controller's Office and Procurement Services Long Bill group, however, the Department requested through a FY 2009-10 Decision Item that it be identified independent of Procurement Services in order to mirror the operational structure of the Department. Under the current administration, the organizational and reporting structures changed so that the two entities operate independent of each other. The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. The Division of Finance and Procurement was renamed the Division of Accounts and Controls – Controller, in the FY 2009-10 Long Bill, and State Buildings (renamed the Office of the State Architect) was transferred to the Executive Director's Office.

In accordance with Section 24-30-201 through 24-30-207, C.R.S., the State Controller is statutorily charged with managing the financial operations of the State, including statewide financial reporting and policy and procedural guidance for financial administration and control for all State agencies including integrating procedures in a unified financial system, the Colorado Financial Reporting System. The Office of the State Controller maintains budgetary control for statewide finances, reviews and processes contracts for the State, issues warrants for the State, provides specialized accounting services to state agencies, manages statewide central payroll operations, and develops the annual statewide indirect cost allocation plans. A primary responsibility of the State Controller is to approve all state expenditures prior to the obligation being incurred. The Controller must determine that prices or rates paid for statutorily authorized expenditures are fair and reasonable. The State Controller also promulgates the Fiscal Rules, which govern financial transactions. This line item supports the operating expenses associated with the Office of the State Controller.

Funding for this recently separated line was not appropriated solely to the Office of the State Controller prior to FY 2009-10. However, for the formerly combined State Controller's Office and Procurement Services, Operating Expenses line, the base appropriation for FY 2007-08 for this line was \$142,176. Senate Bill 07-228 – Vendor Performance State Contracts increased the appropriation by \$500, for a total FY 2008-09 appropriation of \$142,676 (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 73). FY 2008-09 supplemental bill for the Department made the following adjustments: 1) a \$1,637 General Fund as a result of Supplemental #6 – State Purchasing Office Operating Expense Refinance (JBC Supplemental Recommendation document, January 29, 2009, p. 8); 2) a \$5,348 General Fund reduction as a result of Supplemental #10 – State Purchasing Office Operating Expenses Reduction (JBC Supplemental Recommendation document, January 29, 2009, p. 12); and 3) a (\$7,663) General Fund/\$6,990 reappropriated funds refinance as a result of Supplemental #11 (JBC Supplemental Recommendation document, January 29, 2009, p. 13). The final supplemental appropriation for this line item in FY 2008-09 was \$135,018. Upon separation of the Office of the State Controller from the State Purchasing Office in FY 2009-10, the total appropriation for Operating Expenses in the Office of the State Controller is \$116,514, including an increase of \$838 for NP Statewide Common Policy – Mail and Postage Increase, November 1, 2008 (Joint Budget Committee figure setting document for the Department, March 11, 2009, p. 84). For FY 2010-11, a decrease of \$838 resulting from annualization of the FY 2009-10 Mail and Postage Increase decision item is requested. The total baseline request for FY 2010-11 is \$115,676. This appropriation has historically been supported by General Fund.

**(B) STATE PURCHASING OFFICE****PERSONAL SERVICES**

This Long Bill group was created in the FY 2009-10 Long Bill (SB 09-259). The State Purchasing Office was previously included along with the Office of the State Controller in the (5) Finance and Procurement, State Controller's Office and Procurement Services Long Bill group. The Department requested through a FY 2009-10 Decision Item that the State Purchasing Office be identified independent of the Office of the State Controller in order to mirror the operational structure of the Department. Under the current administration, the organizational and reporting structures changed so that the two entities operate independent of each other. The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. The Division of Finance and Procurement has been renamed the Division of Accounts and Controls – Controller in the FY 2009-10 Long Bill, and State Buildings (renamed the Office of the State Architect) was transferred to the Executive Director's Office.

In accordance with Section 24-101-101, et. seq. (Colorado Procurement Code), C.R.S., Procurement Services, operationally known as the State Purchasing Office, manages and oversees state procurement policy and processes as defined above. This line item and the associated appropriations of FTE and personal services funding support the Procurement Services staff and management functions. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State's contribution to the Public Employees' Retirement Association, the amortization equalization disbursement, supplemental amortization equalization disbursement, short-term disability insurance, and the State's share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

Funding for this recently restructured line was not appropriated solely to the State Purchasing Office prior to FY 2009-10. However, for the combined State Controller's Office and Procurement Services, Personal Services line, the base appropriation for FY 2007-08 was \$2,961,203 and included increases for Joint Budget Committee approved base-building salary increases and base reductions. The salary survey allocation for that year was \$87,392 and the performance-based pay allocation was \$31,913. Senate Bill 07-228 – Vendor Performance State Contracts increased the FY 2008-09 appropriation by \$67,994, and a 1% OSPB reduction reduced the appropriation by \$30,805 to \$3,117,587 (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 73). For FY 2008-09, the salary survey allocation \$147,334, and performance-based pay was \$42,336. The FY 2008-09 supplemental bill for the Department made the following adjustments: 1) a one-time reduction of \$7,008 General Fund for Supplemental #13 - State Purchasing Office Personal Services Reallocation/Reduction (JBC Supplemental Recommendation document, January 29, 2009, p.



15); and 2) a one-time hiring freeze savings reduction of \$174,563 through Supplemental #15 – FY 2008-09 Hiring Freeze Budget Reductions (JBC Supplemental Recommendation document, January 29, 2009, p. 16). The final supplemental appropriation for this line item in FY 2008-09 was \$2,935,507.

Upon separation of the Office of the State Controller from the State Purchasing Office, the total appropriation for Personal Services in the State Purchasing Office for FY 2009-10 is \$856,836. For FY 2009-10, no salary survey or performance-based pay was requested or appropriated (Joint Budget Committee figure setting document for the Department, March 11, 2009, p. 85). An August 24, 2009 budget reduction supplemental (Elimination State Purchasing Office Administrative Assistant II Position) permanently reduced this appropriation by \$38,796 and 1.0 FTE. For FY 2010-11, a continuation of the reduction in the same amount is assumed (the position was already vacant, so an adjusted annualization is not required). The resulting request is \$818,040. This appropriation has historically been supported by General Fund, rebates received from the Procurement Card Program, and statewide indirect cost recoveries from the Department of Higher Education, as identified by Long Bill annotation.

### **OPERATING EXPENSES**

This Long Bill group was created in the FY 2009-10 Long Bill (SB 09-259). The State Purchasing Office was previously included along with the Office of the State Controller in the (5) Finance and Procurement, State Controller's Office and Procurement Services Long Bill group. The Department requested through a FY 2009-10 Decision Item that the State Purchasing Office be identified independent of the Office of the State Controller in order to mirror the operational structure of the Department. Under the current administration, the organizational and reporting structures changed so that the two entities operate independent of each other. The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. The Division of Finance and Procurement has been renamed the Division of Accounts and Controls – Controller, in the FY 2009-10 Long Bill, and State Buildings (renamed the Office of the State Architect) was transferred to the Executive Director's Office.

In accordance with Section 24-101-101, et. seq. (Colorado Procurement Code), C.R.S., Procurement Services, operationally known as the State Purchasing Office, manages and oversees state procurement policy and processes as defined above. This line item supports the operating expenses associated with Procurement Services.

Funding for this recently restructured line was not appropriated solely to the State Purchasing Office prior to FY 2009-10. However, for the combined State Controller's Office and Procurement Services, Operating Expenses line, the base appropriation for FY 2007-08 for this line was \$142,176. Senate Bill 07-228 – Vendor Performance State Contracts increased the appropriation by \$500, for a total

FY 2008-09 appropriation of \$142,676 (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 73). FY 2008-09 supplemental bill for the Department made the following adjustments: 1) a \$1,637 General Fund as a result of Supplemental #6 – State Purchasing Office Operating Expense Refinance (JBC Supplemental Recommendation document, January 29, 2009, p. 8); 2) a \$5,348 General Fund reduction as a result of Supplemental #10 – State Purchasing Office Operating Expenses Reduction (JBC Supplemental Recommendation document, January 29, 2009, p. 12); and 3) a (\$7,663) General Fund/\$6,990 reappropriated funds refinance as a result of Supplemental #11 (JBC Supplemental Recommendation document, January 29, 2009, p. 13). The final supplemental appropriation for this line item in FY 2008-09 was \$135,018. Upon separation of the Office of the State Controller from the State Purchasing Office in FY 2009-10, the total appropriation for Operating Expenses in the State Purchasing Office is continuation funding in the amount of \$27,000. For FY 2010-11, continuation funding is again requested. This appropriation has historically been supported by General Fund.

### **(C) SUPPLIER DATABASE**

#### **PERSONAL SERVICES**

The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. This program supports the Bid Information and Distribution System (BIDS) that allows registered vendors to identify opportunities to conduct business with the State (Section 24-102-202.5 (2), C.R.S.). The Department's centralized database is used to disseminate information about solicitations for goods and services that have to be competitively bid under the Colorado Procurement Code. The Supplier Database Program is funded with appropriations from the Supplier Database Cash Fund (Section 24-102-202.5 (2), C.R.S.). This line item and the associated appropriations of FTE and personal services funding support the Supplier Database staff and management functions. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State's contribution to the Public Employees' Retirement Association, the amortization equalization disbursement, supplemental amortization equalization disbursement, short-term disability insurance, and the State's share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

The base appropriation for FY 2007-08 was \$182,337, including a salary survey allocation of \$6,060 and a performance-based pay allocation of \$2,187. The resulting total appropriation for FY 2008-09 was \$190,584, slightly lower than the requested \$191,037, pursuant to common policy (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 74). For FY

2008-09, the salary survey allocation \$4,233, and performance-based pay was \$1,316. Senate Bill 08-155 – Centralize IT Management in OIT, did not reduce the FY 2008-09 appropriation, but did reduce the FTE allocation by 1.0 FTE. The Long Bill appropriation for FY 2009-10 is \$196,133 (Joint Budget Committee figure setting document for the Department, March 11, 2009, p. 87). Senate Bill 09-099 appropriated \$63,384 cash funds (vendor fees) to this line item for the purpose of implementing a centralized electronic procurement system. The total appropriation for FY 2009-10 is \$259,517. For FY 2010-11, a \$52,162 cash funds increase (annualization) for SB 09-099 is included in the Department’s request, resulting in a total base request of \$311,679. An OIT decision item (OIT Statewide Information Technology Staff Consolidation) for (\$69,780) brings the total request to \$241,899. This appropriation has historically been supported by amounts from the Supplier Database Cash Fund created in Section 24-102-202.5(2)(a), C.R.S., as identified by Long Bill annotation.

### **OPERATING EXPENSES**

The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. This program supports the Bid Information and Distribution System (BIDS) that allows registered vendors to identify opportunities to conduct business with the State (Section 24-102-202.5 (2), C.R.S.). The Department’s centralized database is used to disseminate information about solicitations for goods and services that have to be competitively bid under the Colorado Procurement Code. The Supplier Database Program is funded with appropriations from the Supplier Database Cash Fund (Section 24-102-202.5 (2), C.R.S.). This line item supports the operating expenses for the Supplier Database.

The base appropriation for FY 2007-08 for this line was \$43,382. Continuation funding was approved for FY 2008-09 (JBC figure setting document for DPA, March 5, 2008, p. 75). For FY 2009-10, continuation funding was again approved in the Long Bill. Senate Bill 09-099 appropriated \$1,861,178 cash funds (vendor fees) to this line item for the purpose of implementing a centralized electronic procurement system. The total appropriation for FY 2009-10 is \$1,904,560. For FY 2010-11, a \$754,050 cash funds reduction (annualization) for SB 09-099 is included in the Department’s request, resulting in a total base request of \$1,150,510. This appropriation has historically been supported by amounts from the Supplier Database Cash Fund created in Section 24-102-202.5(2)(a), C.R.S., as identified by Long Bill annotation.

**(D) COLLECTIONS SERVICES****PERSONAL SERVICES**

The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. Central Collection Services is statutorily responsible for providing debt collection services to state agencies and political sub-divisions through delegation by the Office of the State Controller. Central Collections Services provides this service at a fixed commission rate. Central Collections Services has a number of unique capabilities, including the state income tax and vendor intercept programs, access to wage and employment information through the Department of Labor and Employment, as well as access to Department of Revenue Motor Vehicle information, none of which are afforded to private collection companies. The Unit is also responsible for the distribution and management of state debts to awarded private collection companies and private collection counsel for the State. Statute requires the referral of debt to Central Collections Services at 30 days past due and debts are subsequently assigned to private collection companies at 120 days old if no repayment arrangements have been made with debtors. This partnership increases the opportunity for collection. This line item and the associated appropriations of FTE and personal services funding support the Collections Services staff and management functions. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State's contribution to the Public Employees' Retirement Association, the amortization equalization disbursement, supplemental amortization equalization disbursement, short-term disability insurance, and the State's share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

The FY 2007-08 appropriation for this line was \$874,777 and included an increase of \$87,785 and 3.0 FTE associated with a FY 2007-08 Decision Item to add additional collector staff, as well as Joint Budget Committee approved base-building increases to salary. The salary survey allocation for that year was \$20,488 and the performance-based pay allocation was \$7,910. A 1% base reduction reduced the FY 2008-09 appropriation by \$3,031 resulting in a total appropriation of \$894,144, including a cost-neutral fund mix adjustment (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 76). For FY 2008-09, the salary survey allocation was \$22,037, and performance-based pay was \$6,802. Decision Item #14 for FY 2009-10 – Central Collections Services Temporary Staffing Increases, November 1, 2008, increased the appropriation by \$15,658. The total appropriation for FY 2009-10 is \$921,902, which represents a 1.8% reduction to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department's figure setting hearing and introduction of the Long Bill, therefore no reference document exists). (Joint Budget Committee figure setting document for the Department,

March 11, 2009, p. 88). For FY 2010-11, \$938,677 is requested which includes restoration of the 1.8% Personal Services reduction (\$16,775 Reappropriated Funds) taken in FY 2009-10. This appropriation has historically been supported by collection fees assessed to individuals and collection receipts previously booked as cash, as identified by Long Bill annotation.

### **OPERATING EXPENSES**

The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. This line has existed since the inception of Collections Services. This line item supports the operating expenses associated with Collections Services.

The FY 2007-08 appropriation for this line increased to \$358,100, augmented based upon a JBC approved increase of \$10,515 associated with the FY 2007-08 Decision Item. The out year impact of FY 2007-08 Decision Item #4 – Collector Staff, November 1, 2006, reduced the FY 2008-09 appropriation by \$9,015, resulting in a total appropriation of \$349,085 (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 76). For FY 2009-10, continuation funding was approved (Joint Budget Committee figure setting document for the Department, March 11, 2009, p. 89). For FY 2010-11, continuation funding is again requested. This appropriation has historically been supported by collection fees assessed to individuals and collection receipts previously booked as cash, as identified by Long Bill annotation.

### **COLLECTION OF DEBTS DUE TO THE STATE OF COLORADO**

The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. This line item supports a program that collects taxes and fees from individuals who owe moneys to the State. This funding is transferred to the Department of Revenue to offset tax debt.

The base appropriation for FY 2007-08 for this line was \$20,702. Continuation funding was approved for FY 2008-09 (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 76). For FY 2009-10, continuation funding was approved (Joint Budget Committee figure setting document for the Department, March 11, 2009, p. 89). For FY 2010-11, continuation funding is again requested. This appropriation has historically been supported by collection fees assessed to individuals and collection receipts previously booked as cash, as identified by Long Bill annotation.

**PRIVATE COLLECTION AGENCY FEES**

The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. This line item was added to the Department's budget through the FY 2005-06 supplemental process. The Department had requested this be done in order to reflect more accurately the payment of private collection agency fees and out of pocket legal expenses incurred in the collection of debts owed to the State.

For FY 2007-08, the appropriation was increased by \$325,000 as a result of a Joint Budget Committee approved Decision Item to \$1,200,000. The incremental increases were for spending authority only and again explicitly denoted the payment of private collection agency fees and out-of-pocket legal expenses incurred in the collection of debts owed to the State. This issue did not require new state moneys because private collection entities and the contracted law firm already remitted gross debtor collections to Central Collections Services, and Central Collections Services remitted fees back to these entities. Continuation funding was approved for FY 2008-09 (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 76). For FY 2009-10, continuation funding was approved (Joint Budget Committee figure setting document for the Department, March 11, 2009, p. 89). For FY 2010-11, continuation funding is again requested, including the refinance of Reappropriated Funds to Cash Funds per HB 08-1320. This appropriation has historically been supported by collection fees assessed to individuals and collection receipts previously booked as cash, as identified by Long Bill annotation.

**INDIRECT COST ASSESSMENT**

The formerly named Division of Finance and Procurement was created in the 2000 Long Bill (HB 00-1451) by combining the Accounts and Control Division with the procurement functions from the Purchasing and State Buildings Division. This line supports the Indirect Cost Assessment for Central Collections Services. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The FY 2007-08 indirect cost assessment for Collections Services was \$208,569, increased per common policy. The appropriation was increased for FY 2008-09 to \$260,606, consistent with statewide indirect cost recovery plan (Joint Budget Committee figure setting document for the Department, March 5, 2008, p. 76). For FY 2009-10, an appropriation of \$172,066 was approved (Joint Budget Committee figure setting document for the Department, March 11, 2009, p. 89). For FY 2010-11, the Department requests an appropriation of \$342,534, as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by collection fees assessed to individuals and collection receipts previously booked as cash, as identified by Long Bill annotation.

## **(6) ADMINISTRATIVE COURTS**

### **PERSONAL SERVICES**

The Colorado Office of Administrative Courts (OAC) was statutorily created in 1976 to provide an easily accessible, independent and cost-effective administrative law adjudication system in Colorado. The OAC is one of 24 central panels of independent Administrative Law Judges in the United States, and provides administrative law hearings to over 50 State agencies, counties and other entities out of its three offices (Denver, Colorado Springs and Grand Junction). The OAC conducts all workers' compensation merit hearings for the entire State; all public benefits cases (food stamps, Colorado Works/TANF, Medicaid, etc.); all professional licensing board work involving the denial, revocation, suspension or other discipline of holders of a professional license (such as doctors, nurses, architects, real estate brokers, engineers, etc.); teacher dismissal cases, and all Secretary of State cases where a citizen has filed a complaint under the Fair Campaign Practices Act. In addition, the OAC conducts mediations and settlement conferences. Prior to FY 2009-10, the Independent Ethics Commission (IEC) appropriation resided in the OAC Long Bill group. FY 2009-10 Decision Item #13 – FY 2009-10 Long Bill Realignment transferred the IEC to a newly created Long Bill group, “Constitutionally Independent Entities.”

This line item and the associated appropriations of FTE and personal services funding support the Administrative Courts staff and management functions. Personal services includes all salaries and wages, including salary survey and performance based pay, including the State's contribution to the Public Employees' Retirement Association (PERA), the amortization equalization disbursement (AED), supplemental AED (SAED), short-term disability (STD) insurance, and the State's share of federal Medicare tax paid for state employees; professional services, including, but not limited to, accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services; and temporary services, including clerical, administrative, and casual labor rendered or performed by firms or individuals for the State other than for employment compensation as an employee of the State.

The base appropriation for FY 2007-08 was \$3,008,208. The salary survey allocation for that year was \$84,304 and the performance-based pay allocation was \$7,910. A 1% base reduction reduced the FY 2008-09 appropriation by \$32,021, and SB 07-210 – Independent Ethics Commission increased the appropriation by \$80,856 and 1.8 FTE, resulting in a Long Bill appropriation of \$3,170,099, including a cost-neutral fund mix adjustment (JBC figure setting document for DPA, March 5, 2008, pp. 90-91). For FY 2008-09, the salary survey allocation was \$104,211, and performance-based pay was \$30,637. An increase of \$17,118 General Fund was appropriated for this line item through a September 2008 emergency supplemental (Independent Ethics Commission True-up). A negative supplemental reduced the appropriation by \$44,523 reappropriated funds, and \$6,845 General Fund, for hiring freeze savings (S-NP – Hiring Freeze Budget Reductions, January 15, 2009). The final appropriation for FY 2008-09 was \$3,135,849. Decision Item #6 for FY 2009-10 – Office of Administrative Courts Staffing Adjustment, November 1, 2008, would have increased the appropriation by \$174,189, however, only 1.0 of the 2.0 FTE requested was funded. Decision Item #13 for FY 2009-10 – Long Bill Realignment transferred the Independent Ethics Commission share of personal services funding (\$80,047 General Fund) to the newly created, Independent Ethics Commission, Personal Services line item. Also in FY 2009-10, a \$26,000 reduction was requested and approved due to available funding from a vacancy. The total appropriation for Personal Services for FY 2009-10 is \$3,232,317 which also reflects a 2.5% reduction to this line item as instituted by the Joint Budget Committee on most Personal Services line items with 20.0 or greater FTE (this reduction was applied after the Department’s figure setting hearing and introduction of the Long Bill, therefore no reference document exists). The total appropriation for FY 2009-10 also includes a \$2,000 appropriation from House Bill 09-1326 – Integrity of Statewide Citizen-Initiated Petition Process. For FY 2009-10, no salary survey or performance-based pay was requested or appropriated. Restoration of the 2.5% personal services cut from FY 2009-10 in the amount of \$83,800 is requested for FY 2010-11. The total requested appropriation for FY 2010-11 is \$3,316,117, and also does not include salary survey or performance-based pay. This appropriation has historically been supported by user fees from state agencies and non-state agencies, as identified by Long Bill annotation.

### **OPERATING EXPENSES**

The Colorado Office of Administrative Courts (OAC) was statutorily created in 1976 to provide an easily accessible, independent and cost-effective administrative law adjudication system in Colorado. The OAC is one of 24 central panels of independent Administrative Law Judges (ALJ’s) in the United States, and provides administrative law hearings to over 50 State agencies, counties and other entities out of its three offices (Denver, Colorado Springs and Grand Junction). Prior to FY 2009-10, the Independent Ethics Commission (IEC) appropriation resided in the OAC Long Bill group. FY 2009-10 Decision Item #13 – FY 2009-10 Long Bill Realignment transferred the IEC to a newly created Long Bill group, “Constitutionally Independent Entities.”



The OAC conducts all workers' compensation merit hearings for the entire State; all public benefits cases (food stamps, Colorado Works/TANF, Medicaid, etc.); all professional licensing board work involving the denial, revocation, suspension or other discipline of holders of a professional license (such as doctors, nurses, architects, real estate brokers, engineers, etc.); teacher dismissal cases, and all Secretary of State cases where a citizen has filed a complaint under the Fair Campaign Practices Act.

This line item supports the operating expenses associated with the Office of Administrative Courts.

The appropriation for FY 2007-08 was increased by \$14,325 based upon a JBC approved Decision Item for that fiscal year associated with maintenance and support of the Legal Files case management system previously implemented in FY 2004-05, resulting in an appropriation of \$151,367. For FY 2008-09, Decision Item #5 – Legal Files Maintenance, November 1, 2008, increased the appropriation by \$718. Senate Bill 07-258 also increased the appropriation by \$3,502, and SB 07-210 – Independent Ethics Commission increased the appropriation by \$11,144. An increase of \$10,579 General Fund was appropriated for this line item through a September 2008 emergency supplemental (Independent Ethics Commission True-up). A negative supplemental reduced the appropriation by \$44,523 reappropriated funds for hiring freeze savings (S-NP – Hiring Freeze Budget Reductions, January 15, 2009). The final appropriation for FY 2008-09 was \$3,135,849. The total appropriation for FY 2008-09 was \$166,731 (JBC figure setting document for DPA, March 5, 2008, p. 92). For FY 2009-10, two decision items were requested: NP Statewide Common Policy – Mail and Postage Increase, November 1, 2008, increased the appropriation by \$1,221, and Decision Item #6 - Office of Administrative Courts Staffing Adjustment, November 1, 2008, would have increased the appropriation by \$12,356, however only 1.0 of the 2.0 FTE requested was funded, and thereby the operating increase was only partially approved. Decision Item #13 for FY 2009-10 – Long Bill Realignment transferred the Independent Ethics Commission share of operating funding (\$11,144 General Fund) to the newly created, Independent Ethics Commission, Operating Expenses line item. Also in FY 2009-10, a \$16,634 reduction was requested and approved for general operating reductions. The total appropriation for FY 2009-10 was \$140,892. For FY 2010-11, the total requested appropriation is \$134,443 which includes an annualization (reduction) of \$5,228 from FY 2009-10 Decision Item #6 – Office of Administrative Courts Staffing Adjustment, as well as a reduction of \$1,221 due to annualization of the FY 2009-10 Mail and Postage Increase decision item. This appropriation has historically been supported by user fees from state agencies and non-state agencies, as identified by Long Bill annotation.

### **INDIRECT COST ASSESSMENT**

The line supports the Indirect Cost Assessment for the Office of Administrative Courts. Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs, that otherwise would have been supported by the General Fund, from cash- and federally-

funded sources. Recoveries from cash and federally-funded programs are calculated for statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which no fee is charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. As a result of annual changes in the allocation of costs, departments may have an increase or a decrease in indirect costs assessed against them.

The base appropriation for FY 2007-08 increased per common policy to \$215,330. The appropriation was increased for FY 2008-09 to \$239,271, consistent with statewide indirect cost recovery plan (JBC figure setting document for DPA, March 5, 2008, p. 92). For FY 2009-10, an appropriation of \$341,313 was approved (Joint Budget Committee figure setting document for the Department, March 11, 2009, p. 92). For FY 2010-11, the Department requests an appropriation of \$258,320, as identified in the FY 2009-10 Statewide Indirect Cost Plan. This appropriation has historically been supported by user fees from state agencies and non-state agencies, as identified by Long Bill annotation.

**DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

FY 2010-11 BUDGET REQUEST - RECONCILIATION

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>(1) EXECUTIVE OFFICE</b>						
<b>(A) Departmental Administration</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	21.5	\$1,787,604	\$0	\$0	\$1,787,604	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>21.5</b>	<b>\$1,787,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,787,604</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$32,279	\$0	\$0	\$32,279	\$0
FY 2010-11 August Budget Reduction Annualization - EDO Govt./Pub. Relations Dir.	(1.0)	(\$96,084)	\$0	\$0	(\$96,084)	\$0
<b>FY 2010-11 Base Request</b>	<b>20.5</b>	<b>\$1,723,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,723,799</b>	<b>\$0</b>
FY 2010-11 DI - 1: FTE Reallocation	(1.0)	\$0	\$0	\$0	\$0	\$0
<b>FY 2010-11 November 1 Request</b>	<b>19.5</b>	<b>\$1,723,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,723,799</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$2,124,061	\$445,250	\$9,532	\$1,669,279	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$2,124,061</b>	<b>\$445,250</b>	<b>\$9,532</b>	<b>\$1,669,279</b>	<b>\$0</b>
FY 2010-11 HLD Common Policy Baseline Adjustment		(\$58,500)	(\$12,262)	(\$263)	(\$45,975)	\$0
Refinance of Cash Funds to Reappropriated Funds per HB08-1320		\$0	\$0	\$99,986	(\$99,986)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$2,065,561</b>	<b>\$432,988</b>	<b>\$109,255</b>	<b>\$1,523,318</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$2,065,561</b>	<b>\$432,988</b>	<b>\$109,255</b>	<b>\$1,523,318</b>	<b>\$0</b>
<b>Short-term Disability</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$30,885	\$8,497	\$1,923	\$20,465	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$30,885</b>	<b>\$8,497</b>	<b>\$1,923</b>	<b>\$20,465</b>	<b>\$0</b>
FY 2010-11 STD Common Policy Baseline Adjustment		\$1,072	\$276	\$68	\$728	\$0
FY 2010-11 August Budget Reduction Annualization - DHR Communications		(\$120)	(\$120)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - EDO Govt./Pub. Relations Dir.		(\$132)	(\$132)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - HIPAA Compliance		(\$107)	(\$107)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - DHR Talent Mgmt. Unit		(\$274)	(\$274)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - OSA Contractor Registration		(\$61)	(\$61)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - SPO Admin. Asst. II		(\$53)	(\$53)	\$0	\$0	\$0
Refinance of Cash Funds to Reappropriated Funds per HB08-1320		\$0	\$0	\$755	(\$755)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$31,210</b>	<b>\$8,026</b>	<b>\$2,746</b>	<b>\$20,438</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$31,210</b>	<b>\$8,026</b>	<b>\$2,746</b>	<b>\$20,438</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>S.B. 04-257 Amortization Equalization Distribution</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$416,106	\$116,674	\$24,816	\$274,616	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$416,106</b>	<b>\$116,674</b>	<b>\$24,816</b>	<b>\$274,616</b>	<b>\$0</b>
FY 2010-11 AED Common Policy Baseline Adjustment		\$78,711	\$20,453	\$4,828	\$53,430	\$0
FY 2010-11 August Budget Reduction Annualization - DHR Communications		(\$1,851)	(\$1,851)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - EDO Govt./Pub. Relations Dir.		(\$2,039)	(\$2,039)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - HIPAA Compliance		(\$1,653)	(\$1,653)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - DHR Talent Mgmt. Unit		(\$4,238)	(\$4,238)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - OSA Contractor Registration		(\$947)	(\$947)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - SPO Admin. Asst. II		(\$823)	(\$823)	\$0	\$0	\$0
Refinance of Cash Funds to Reappropriated Funds per HB08-1320		\$0	\$0	\$12,342	(\$12,342)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$483,266</b>	<b>\$125,576</b>	<b>\$41,986</b>	<b>\$315,704</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$483,266</b>	<b>\$125,576</b>	<b>\$41,986</b>	<b>\$315,704</b>	<b>\$0</b>
<b>S.B. 06-235 Supplemental Amortization Equalization Distribution</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$258,830	\$71,685	\$15,510	\$171,635	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$258,830</b>	<b>\$71,685</b>	<b>\$15,510</b>	<b>\$171,635</b>	<b>\$0</b>
FY 2010-11 SAED Common Policy Baseline Adjustment		\$101,979	\$25,764	\$6,316	\$69,899	\$0
FY 2010-11 August Budget Reduction Annualization - DHR Communications		(\$1,350)	(\$1,350)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - EDO Govt./Pub. Relations Dir.		(\$1,486)	(\$1,486)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - HIPAA Compliance		(\$1,205)	(\$1,205)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - DHR Talent Mgmt. Unit		(\$3,091)	(\$3,091)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - OSA Contractor Registration		(\$690)	(\$690)	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - SPO Admin. Asst. II		(\$600)	(\$600)	\$0	\$0	\$0
Refinance of Cash Funds to Reappropriated Funds per HB08-1320		\$0	\$0	\$7,442	(\$7,442)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$352,387</b>	<b>\$89,027</b>	<b>\$29,268</b>	<b>\$234,092</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$352,387</b>	<b>\$89,027</b>	<b>\$29,268</b>	<b>\$234,092</b>	<b>\$0</b>
<b>Salary Survey and Senior Executive Service</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Performance-Based Pay Awards</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shift Differential</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$37,736	\$0	\$0	\$37,736	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$37,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,736</b>	<b>\$0</b>
FY 2010-11 Shift Adjustment		(\$6,435)	\$0	\$0	(\$6,435)	\$0
Refinance of Cash Funds to Reappropriated Funds per HB08-1320		\$0	\$0	\$2,427	(\$2,427)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$31,301</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$28,874</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$31,301</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$28,874</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$309,106	\$76,726	\$8,656	\$223,724	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$309,106</b>	<b>\$76,726</b>	<b>\$8,656</b>	<b>\$223,724</b>	<b>\$0</b>
FY 2009-10 August 24th Reduction - Reduction of Worker's Comp Volatility		(\$12,883)	(\$3,198)	(\$361)	(\$9,324)	\$0
FY 2009-10 August 24th Reduction - Worker's Comp Contract Review		(\$4,388)	(\$1,089)	(\$123)	(\$3,176)	\$0
FY 2010-11 Beginning Base		\$291,835	\$72,439	\$8,172	\$211,224	\$0
FY 2010-11 New DPA Worker's Comp Common Policy Baseline Adjustment		\$30,852	\$10,267	\$11,980	\$8,605	\$0
<b>FY 2010-11 Base Request</b>		<b>\$322,687</b>	<b>\$82,706</b>	<b>\$20,152</b>	<b>\$219,829</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$322,687</b>	<b>\$82,706</b>	<b>\$20,152</b>	<b>\$219,829</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$107,612	\$0	\$0	\$107,612	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$107,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,612</b>	<b>\$0</b>
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$7,770)	\$0	\$0	(\$7,770)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$99,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,842</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$99,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,842</b>	<b>\$0</b>
<b>Legal Services for 3,021 hours</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$227,723	\$177,972	\$0	\$49,751	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$227,723</b>	<b>\$177,972</b>	<b>\$0</b>	<b>\$49,751</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$227,723</b>	<b>\$177,972</b>	<b>\$0</b>	<b>\$49,751</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$227,723</b>	<b>\$177,972</b>	<b>\$0</b>	<b>\$49,751</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Administrative Law Judge Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$6,191	\$0	\$0	\$6,191	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$6,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,191</b>	<b>\$0</b>
FY 2010-11 New DPA ALJ Common Policy Baseline Adjustment		(\$890)	\$0	\$3,956	(\$4,846)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$5,301</b>	<b>\$0</b>	<b>\$3,956</b>	<b>\$1,345</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$5,301</b>	<b>\$0</b>	<b>\$3,956</b>	<b>\$1,345</b>	<b>\$0</b>
<b>Purchase of Services from Computer Center</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$2,294,353	\$947,875	\$0	\$1,346,478	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$2,294,353</b>	<b>\$947,875</b>	<b>\$0</b>	<b>\$1,346,478</b>	<b>\$0</b>
August 24th Budget Reduction		(\$152,707)	(\$63,088)	\$0	(\$89,619)	\$0
FY 2010-11 Beginning Base		\$2,141,646	\$884,787	\$0	\$1,256,859	\$0
FY 2010-11 New OIT GGCC Common Policy Baseline Adjustment		\$1,852,698	\$2,425,919	\$130,912	(\$704,133)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$3,994,344</b>	<b>\$3,310,706</b>	<b>\$130,912</b>	<b>\$552,726</b>	<b>\$0</b>
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation		\$713,085	\$0	\$62,802	\$650,283	\$0
<b>FY 2010-11 November 1 Request</b>		<b>\$4,707,429</b>	<b>\$3,310,706</b>	<b>\$193,714</b>	<b>\$1,203,009</b>	<b>\$0</b>
<b>Multiuse Network Payments</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$67,547	\$0	\$0	\$67,547	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$67,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,547</b>	<b>\$0</b>
FY 2010-11 Beginning Base		\$67,547	\$0	\$0	\$67,547	\$0
FY 2010-11 New OIT MNT Common Policy Baseline Adjustment		\$93,364	\$0	\$0	\$93,364	\$0
<b>FY 2010-11 Base Request</b>		<b>\$160,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,911</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$160,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,911</b>	<b>\$0</b>
<b>Management and Administration of OIT</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$60,127	\$16,433	\$306	\$43,388	\$0
August 24th Budget Reduction		(\$8,524)	(\$5,752)	\$1,139	(\$3,911)	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$51,603</b>	<b>\$10,681</b>	<b>\$1,445</b>	<b>\$39,477</b>	<b>\$0</b>
FY 2010-11 Beginning Base		\$51,603	\$10,681	\$1,445	\$39,477	\$0
August 24th Budget Reduction Reversal		\$8,524	\$5,752	(\$1,139)	\$3,911	\$0
FY 2010-11 New OIT Mgmt. of Admin. of OIT Common Policy Baseline Adjustment		\$29,941	\$6,653	\$5,318	\$17,970	\$0
<b>FY 2010-11 Base Request</b>		<b>\$90,068</b>	<b>\$23,086</b>	<b>\$5,624</b>	<b>\$61,358</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$90,068</b>	<b>\$23,086</b>	<b>\$5,624</b>	<b>\$61,358</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Payment to Risk Management and Property Funds</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$569,539	\$141,370	\$15,949	\$412,220	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$569,539</b>	<b>\$141,370</b>	<b>\$15,949</b>	<b>\$412,220</b>	<b>\$0</b>
FY 2009-10 August 24th Reduction - Reduction of Worker's Comp Volatility		(\$44,197)	(\$10,970)	(\$1,238)	(\$31,989)	
FY 2010-11 Beginning Base		\$525,342	\$130,400	\$14,711	\$380,231	\$0
FY 2010-11 New DPA Risk and Property Common Policy Baseline Adjustment		(\$480,545)	(\$118,916)	(\$11,914)	(\$349,715)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$44,797</b>	<b>\$11,484</b>	<b>\$2,797</b>	<b>\$30,516</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$44,797</b>	<b>\$11,484</b>	<b>\$2,797</b>	<b>\$30,516</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$66,468	\$0	\$0	\$66,468	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$66,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,468</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$66,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,468</b>	<b>\$0</b>
FY 2010-11 Vehicle Lease Decision Item		\$33,461	\$0	\$0	\$33,461	\$0
<b>FY 2010-11 November 1 Request</b>		<b>\$99,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,929</b>	<b>\$0</b>
<b>Leased Space</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$1,270,593	\$414,298	\$17,163	\$839,132	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$1,270,593</b>	<b>\$414,298</b>	<b>\$17,163</b>	<b>\$839,132</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$1,270,593</b>	<b>\$414,298</b>	<b>\$17,163</b>	<b>\$839,132</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$1,270,593</b>	<b>\$414,298</b>	<b>\$17,163</b>	<b>\$839,132</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$889,810	\$582,895	\$0	\$306,915	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$889,810</b>	<b>\$582,895</b>	<b>\$0</b>	<b>\$306,915</b>	<b>\$0</b>
FY 2009-10 August 24th Reduction - Capitol Complex Building Maint.		(\$14,702)	(\$9,631)	\$0	(\$5,071)	\$0
FY 2010-11 Beginning Base		\$875,108	\$573,264	\$0	\$301,844	\$0
FY 2010-11 New DPA CCLS Common Policy Baseline Adjustment		\$119,017	(\$8,750)	\$0	\$127,767	\$0
<b>FY 2010-11 Base Request</b>		<b>\$994,125</b>	<b>\$564,514</b>	<b>\$0</b>	<b>\$429,611</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$994,125</b>	<b>\$564,514</b>	<b>\$0</b>	<b>\$429,611</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>Communications Services Payments</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$887	\$887	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$887</b>	<b>\$887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2010-11 Beginning Base		\$887	\$887	\$0	\$0	\$0
FY 2010-11 New OIT Communications Svcs. Common Policy Baseline Adjustment		(\$46)	(\$46)	\$0	\$0	\$0
<b>FY 2010-11 Base Request</b>		<b>\$841</b>	<b>\$841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$841</b>	<b>\$841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health Insurance Portability and Accountability Act of 1996 - Security Remediation</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	1.0	\$202,769	\$82,651	\$0	\$120,118	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>1.0</b>	<b>\$202,769</b>	<b>\$82,651</b>	<b>\$0</b>	<b>\$120,118</b>	<b>\$0</b>
FY 2010-11 August Budget Reduction Annualization - EDO HIPAA	(1.0)	(\$77,916)	(\$77,916)	\$0	\$0	\$0
<b>FY 2010-11 Base Request</b>	<b>0.0</b>	<b>\$124,853</b>	<b>\$4,735</b>	<b>\$0</b>	<b>\$120,118</b>	<b>\$0</b>
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation	0.0	(\$103,008)	\$0	\$0	(\$103,008)	\$0
<b>FY 2010-11 November 1 Request</b>	<b>0.0</b>	<b>\$21,845</b>	<b>\$4,735</b>	<b>\$0</b>	<b>\$17,110</b>	<b>\$0</b>
<b>(B) Statewide Special Purpose</b>						
<b>(B)(1) Colorado State Employees Assistance Program</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	10.0	\$631,347	\$0	\$0	\$631,347	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>10.0</b>	<b>\$631,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,347</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>10.0</b>	<b>\$631,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,347</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>10.0</b>	<b>\$631,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,347</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$52,976	\$0	\$0	\$52,976	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$52,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,976</b>	<b>\$0</b>
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$151)	\$0	\$0	(\$151)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$52,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,825</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$52,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,825</b>	<b>\$0</b>



<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$112,816	\$0	\$0	\$112,816	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$112,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,816</b>	<b>\$0</b>
FY 2010-11 Incremental Change		(\$29,579)	\$0		(\$29,579)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$83,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,237</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$83,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,237</b>	<b>\$0</b>
<b>(B)(2) Office of the State Architect</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	6.0	\$518,728	\$518,728	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>6.0</b>	<b>\$518,728</b>	<b>\$518,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2010-11 August Budget Reduction Annualization - OSA Contractor Registration	(1.0)	(\$44,628)	(\$44,628)	\$0	\$0	\$0
<b>FY 2010-11 Base Request</b>	<b>5.0</b>	<b>\$474,100</b>	<b>\$474,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>5.0</b>	<b>\$474,100</b>	<b>\$474,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B)(3) Colorado State Archives</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	8.5	\$538,085	\$433,373	\$93,811	\$10,901	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>8.5</b>	<b>\$538,085</b>	<b>\$433,373</b>	<b>\$93,811</b>	<b>\$10,901</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>8.5</b>	<b>\$538,085</b>	<b>\$433,373</b>	<b>\$93,811</b>	<b>\$10,901</b>	<b>\$0</b>
FY 2010-11 DI - 1: FTE Reallocation	(0.5)	\$0	\$0	\$0	\$0	\$0
<b>FY 2010-11 November 1 Request</b>	<b>8.0</b>	<b>\$538,085</b>	<b>\$433,373</b>	<b>\$93,811</b>	<b>\$10,901</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$56,794	\$56,794	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$56,794</b>	<b>\$56,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$56,794</b>	<b>\$56,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$56,794</b>	<b>\$56,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B)(4) Other Statewide Special Purpose</b>						
<b>Test Facility Lease</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$119,842	\$119,842	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$119,842</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$119,842</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$119,842</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Employment Security Contract Payment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$17,400	\$10,889	\$0	\$6,511	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$17,400</b>	<b>\$10,889</b>	<b>\$0</b>	<b>\$6,511</b>	<b>\$0</b>
FY 2010-11 Contractual Adjustment		\$600	\$375	\$0	\$225	\$0
<b>FY 2010-11 Base Request</b>		<b>\$18,000</b>	<b>\$11,264</b>	<b>\$0</b>	<b>\$6,736</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$18,000</b>	<b>\$11,264</b>	<b>\$0</b>	<b>\$6,736</b>	<b>\$0</b>
<b>Employees Emeritus Retirement</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$7,290	\$7,290	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$7,290</b>	<b>\$7,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$7,290</b>	<b>\$7,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$7,290</b>	<b>\$7,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(1) EXECUTIVE OFFICE</b>						
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>47.0</b>	<b>\$12,774,701</b>	<b>\$4,224,377</b>	<b>\$188,805</b>	<b>\$8,361,519</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>44.0</b>	<b>\$14,071,597</b>	<b>\$6,348,622</b>	<b>\$460,097</b>	<b>\$7,262,878</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>42.5</b>	<b>\$14,715,135</b>	<b>\$6,348,622</b>	<b>\$522,899</b>	<b>\$7,843,614</b>	<b>\$0</b>
<b>(2) DIVISION OF HUMAN RESOURCES</b>						
<b>(A)(1) State Agency Services</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	26.2	\$2,000,042	\$0	\$0	\$2,000,042	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>26.2</b>	<b>\$2,000,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,042</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$37,408	\$0	\$0	\$37,408	\$0
FY 2010-11 August Budget Reduction Annualizations - DHR Communications	(1.0)	(\$87,252)	\$0	\$0	(\$87,252)	\$0
FY 2010-11 August Budget Reduction Annualizations - DHR Talent Mgmt. Unit	(3.0)	(\$199,776)	\$0	\$0	(\$199,776)	\$0
<b>FY 2010-11 Base Request</b>	<b>22.2</b>	<b>\$1,750,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,422</b>	<b>\$0</b>
FY 2010-11 DI - 1: FTE Reallocation	(2.0)	(\$62,648)	\$0	\$0	(\$62,648)	\$0
<b>FY 2010-11 November 1 Request</b>	<b>20.2</b>	<b>\$1,687,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,687,774</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$88,873	\$0	\$0	\$88,873	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$88,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,873</b>	<b>\$0</b>
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$411)	\$0	\$0	(\$411)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$88,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,462</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$88,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,462</b>	<b>\$0</b>
<b>(A)(2) Training Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$268,694	\$0	\$146,572	\$122,122	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$268,694</b>	<b>\$0</b>	<b>\$146,572</b>	<b>\$122,122</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$268,694</b>	<b>\$0</b>	<b>\$146,572</b>	<b>\$122,122</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$268,694</b>	<b>\$0</b>	<b>\$146,572</b>	<b>\$122,122</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$4,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,605</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$4,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,605</b>	<b>\$0</b>
<b>(B) Employee Benefits Services</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	12.5	\$992,401	\$0	\$948,899	\$43,502	\$0
SB 09-066 PERA Merger State Defined Contrib Plan	(2.0)	(\$161,339)	\$0	(\$161,339)	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>10.5</b>	<b>\$831,062</b>	<b>\$0</b>	<b>\$787,560</b>	<b>\$43,502</b>	<b>\$0</b>
Annualization of SB 09-066 PERA Merger State Defined Contrib Plan	(0.5)	(\$21,201)	\$0	(\$21,201)	\$0	\$0
Refinance of Cash Funds to Reappropriated Funds per HB08-1320	0.0	\$0	\$0	(\$766,359)	\$766,359	\$0
<b>FY 2010-11 Base Request</b>	<b>10.0</b>	<b>\$809,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809,861</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>10.0</b>	<b>\$809,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809,861</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$117,329	\$0	\$116,475	\$854	\$0
SB 09-066 PERA Merger State Defined Contrib Plan		(\$17,750)	\$0	(\$17,750)	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$99,579</b>	<b>\$0</b>	<b>\$98,725</b>	<b>\$854</b>	<b>\$0</b>
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$854)	\$0	\$0	(\$854)	\$0
Annualization of SB 09-066 PERA Merger State Defined Contrib Plan		(\$475)	\$0	(\$475)	\$0	\$0
<b>FY 2010-11 Base Request</b>		<b>\$98,250</b>	<b>\$0</b>	<b>\$98,250</b>	<b>\$0</b>	<b>\$0</b>
DI - 2: Employee Benefits Services Operating Reduction		(\$41,434)	\$0	(\$41,434)	\$0	\$0
<b>FY 2010-11 November 1 Request</b>		<b>\$56,816</b>	<b>\$0</b>	<b>\$56,816</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilization Review</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$40,000	\$0	\$40,000	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
Refinance of Cash Funds to Reappropriated Funds per HB08-1320		\$0	\$0	(\$40,000)	\$40,000	\$0
<b>FY 2010-11 Base Request</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
<b>Deferred Compensation Plans</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$84,500	\$0	\$0	\$84,500	\$0
SB 09-066 PERA Merger State Defined Contrib Plan		(\$84,500)	\$0	\$0	(\$84,500)	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Compensation Administration (TPA)</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$682,000	\$0	\$0	\$682,000	\$0
SB 09-066 PERA Merger State Defined Contrib Plan		(\$682,000)	\$0	\$0	(\$682,000)	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Defined Contribution Plans</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$11,226	\$0	\$0	\$11,226	\$0
SB 09-066 PERA Merger State Defined Contrib Plan		(\$11,226)	\$0	\$0	(\$11,226)	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HB07-1335 Supplemental State Contribution Fund</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$1,599,114	\$0	\$1,599,114	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$1,599,114</b>	<b>\$0</b>	<b>\$1,599,114</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$1,599,114</b>	<b>\$0</b>	<b>\$1,599,114</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$1,599,114</b>	<b>\$0</b>	<b>\$1,599,114</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$314,180	\$0	\$0	\$314,180	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$314,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,180</b>	<b>\$0</b>
FY 2010-11 Incremental Change		(\$63,919)	\$0	\$0	(\$63,919)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$250,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,261</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$250,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,261</b>	<b>\$0</b>
<b>(C) Risk Management Services</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	9.0	\$659,211	\$0	\$0	\$659,211	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>9.0</b>	<b>\$659,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659,211</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>9.0</b>	<b>\$659,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659,211</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>9.0</b>	<b>\$659,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659,211</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$57,311	\$0	\$0	\$57,311	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$57,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,311</b>	<b>\$0</b>
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$207)	\$0	\$0	(\$207)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$57,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,104</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$57,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,104</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Legal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$2,401,607	\$0	\$0	\$2,401,607	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$2,401,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,607</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$2,401,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,607</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$2,401,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,607</b>	<b>\$0</b>
<b>Liability Premiums</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$10,087,116	\$0	\$0	\$10,087,116	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$10,087,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,087,116</b>	<b>\$0</b>
FY 2009-10 August 24th Reduction - Risk Mgmt. Reduction of Volatility		(\$558,094)	\$0	\$0	(\$558,094)	\$0
FY 2010-11 Beginning Base		\$9,529,022	\$0	\$0	\$9,529,022	\$0
FY 2010-11 Liability Common Policy Baseline Adjustment		(\$1,010,105)	\$0	\$0	(1,010,105)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$8,518,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,518,917</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$8,518,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,518,917</b>	<b>\$0</b>
<b>Property Premiums</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$11,038,314	\$0	\$0	\$11,038,314	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$11,038,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,038,314</b>	<b>\$0</b>
FY 2009-10 August 24th Reduction - Risk Mgmt. Reduction of Volatility		(\$740,916)	\$0	\$0	(\$740,916)	\$0
FY 2010-11 Beginning Base		\$10,297,398	\$0	\$0	\$10,297,398	\$0
FY 2010-11 Property Common Policy Baseline Adjustment		\$408,847	\$0	\$0	408,847	\$0
<b>FY 2010-11 Base Request</b>		<b>\$10,706,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,706,245</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$10,706,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,706,245</b>	<b>\$0</b>
<b>Workers' Compensation Premiums</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$44,409,630	\$0	\$0	\$44,409,630	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$44,409,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,409,630</b>	<b>\$0</b>
FY 2009-10 August 24th Reduction - Risk Mgmt. Contract Review		(\$547,863)	\$0	\$0	(\$547,863)	\$0
FY 2009-10 August 24th Reduction - Risk Mgmt. Reduction of Volatility		(\$1,608,495)	\$0	\$0	(\$1,608,495)	\$0
FY 2010-11 Beginning Base		\$42,253,272	\$0	\$0	\$42,253,272	\$0
FY 2010-11 Worker's Comp Common Policy Baseline Adjustment		\$1,094,145	\$0	\$0	\$1,094,145	\$0
<b>FY 2010-11 Base Request</b>		<b>\$43,347,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,347,417</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$43,347,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,347,417</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$210,797	\$0	\$0	\$210,797	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$210,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,797</b>	<b>\$0</b>
FY 2010-11 Incremental Change		(\$26,909)	\$0	\$0	(\$26,909)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$183,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,888</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$183,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,888</b>	<b>\$0</b>
<b>(2) DIVISION OF HUMAN RESOURCES</b>						
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>45.7</b>	<b>\$74,105,530</b>	<b>\$0</b>	<b>\$2,671,971</b>	<b>\$71,433,559</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>41.2</b>	<b>\$70,784,058</b>	<b>\$0</b>	<b>\$1,843,936</b>	<b>\$68,940,122</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>39.2</b>	<b>\$70,679,976</b>	<b>\$0</b>	<b>\$1,802,502</b>	<b>\$68,877,474</b>	<b>\$0</b>
<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
<b>(A) Personnel Board</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	4.8	\$485,891	\$484,695	\$1,196	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>4.8</b>	<b>\$485,891</b>	<b>\$484,695</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>4.8</b>	<b>\$485,891</b>	<b>\$484,695</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>4.8</b>	<b>\$485,891</b>	<b>\$484,695</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$24,297	\$24,297	\$0	\$0	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup		(\$3,528)	(\$3,528)	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$20,769</b>	<b>\$20,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$264)	(\$264)	\$0	\$0	\$0
<b>FY 2010-11 Base Request</b>		<b>\$20,505</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$20,505</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Legal Services for 330 Hours</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$24,875	\$24,875	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$24,875</b>	<b>\$24,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$24,875</b>	<b>\$24,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$24,875</b>	<b>\$24,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>(B) Independent Ethics Commission</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	2.0	\$144,285	\$144,285	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>2.0</b>	<b>\$144,285</b>	<b>\$144,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>2.0</b>	<b>\$144,285</b>	<b>\$144,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>2.0</b>	<b>\$144,285</b>	<b>\$144,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$16,639	\$16,639	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$16,639</b>	<b>\$16,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$16,639</b>	<b>\$16,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$16,639</b>	<b>\$16,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Legal Services for 900 Hours</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$67,842	\$67,842	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$67,842</b>	<b>\$67,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$67,842</b>	<b>\$67,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$67,842</b>	<b>\$67,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>6.8</b>	<b>\$760,301</b>	<b>\$759,105</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>6.8</b>	<b>\$760,037</b>	<b>\$758,841</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>6.8</b>	<b>\$760,037</b>	<b>\$758,841</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>



DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>(4) CENTRAL SERVICES</b>						
<b>(A) Administration</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	10.0	\$751,883	\$0	\$0	\$751,883	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>10.0</b>	<b>\$751,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,883</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>10.0</b>	<b>\$751,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,883</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>10.0</b>	<b>\$751,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,883</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$77,427	\$0	\$0	\$77,427	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$77,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,427</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$77,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,427</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$77,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,427</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$100,300	\$0	\$0	\$100,300	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$100,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,300</b>	<b>\$0</b>
FY 2010-11 Incremental Change		\$38,725	\$0	\$0	\$38,725	\$0
<b>FY 2010-11 Base Request</b>		<b>\$139,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,025</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$139,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,025</b>	<b>\$0</b>
<b>(B)(1) Reprographics Services</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	20.6	\$1,283,514	\$0	\$0	\$1,283,514	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	\$594,632	\$0	\$0	\$594,632	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>20.6</b>	<b>\$1,878,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,878,146</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$22,301	\$0	\$0	\$22,301	\$0
<b>FY 2010-11 Base Request</b>	<b>20.6</b>	<b>\$1,900,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,447</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>20.6</b>	<b>\$1,900,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,447</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$3,692,794	\$0	\$0	\$3,692,794	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup		\$1,184,747	\$0	\$0	\$1,184,747	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$4,877,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,877,541</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$4,877,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,877,541</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$4,877,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,877,541</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$147,901	\$0	\$0	\$147,901	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$147,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,901</b>	<b>\$0</b>
FY 2010-11 Incremental Change		\$67,054	\$0	\$0	\$67,054	\$0
<b>FY 2010-11 Base Request</b>		<b>\$214,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,955</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$214,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,955</b>	<b>\$0</b>
<b>(B)(2) Document Solutions Group</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	50.2	\$3,358,983	\$0	\$43,336	\$3,315,647	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	\$1,357,676	\$0	\$0	\$1,357,676	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>50.2</b>	<b>\$4,716,659</b>	<b>\$0</b>	<b>\$43,336</b>	<b>\$4,673,323</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$57,563	\$0	\$0	\$57,563	\$0
<b>FY 2010-11 Base Request</b>	<b>50.2</b>	<b>\$4,774,222</b>	<b>\$0</b>	<b>\$43,336</b>	<b>\$4,730,886</b>	<b>\$0</b>
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation	0.0	(\$395,112)	\$0	\$0	(\$395,112)	\$0
<b>FY 2010-11 November 1 Request</b>	<b>50.2</b>	<b>\$4,379,110</b>	<b>\$0</b>	<b>\$43,336</b>	<b>\$4,335,774</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$948,741	\$0	\$0	\$948,741	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup		\$200,722	\$0	\$0	\$200,722	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$1,149,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,463</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$1,149,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,463</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$1,149,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,463</b>	<b>\$0</b>
<b>Utilities</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$69,000	\$0	\$0	\$69,000	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$173,089	\$0	\$0	\$173,089	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$173,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,089</b>	<b>\$0</b>
FY 2010-11 Incremental Change		\$88,034	\$0	\$0	\$88,034	\$0
<b>FY 2010-11 Base Request</b>		<b>\$261,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,123</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$261,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,123</b>	<b>\$0</b>
<b>(B)(3) Mail Services</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	42.8	\$2,338,094	\$0	\$0	\$2,338,094	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	\$617,671	\$0	\$0	\$617,671	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>42.8</b>	<b>\$2,955,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,955,765</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$24,337	\$0	\$0	\$24,337	\$0
<b>FY 2010-11 Base Request</b>	<b>42.8</b>	<b>\$2,980,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,980,102</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>42.8</b>	<b>\$2,980,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,980,102</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$11,213,611	\$0	\$0	\$11,213,611	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup		\$3,913,861	\$0	\$0	\$3,913,861	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$15,127,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,127,472</b>	<b>\$0</b>
Annualization of FY 2009-10 DI-8: "Mail Services Equipment Upgrade"		(\$1,428,000)	\$0	\$0	(\$1,428,000)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$13,699,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,699,472</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$13,699,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,699,472</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$165,998	\$0	\$0	\$165,998	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$165,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,998</b>	<b>\$0</b>
FY 2010-11 Incremental Change		\$86,288	\$0	\$0	\$86,288	\$0
<b>FY 2010-11 Base Request</b>		<b>\$252,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,286</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$252,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,286</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>(C) Fleet Management Program And Motor Pool Services</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	14.0	\$866,030	\$0	\$0	\$866,030	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>14.0</b>	<b>\$866,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,030</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>14.0</b>	<b>\$866,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,030</b>	<b>\$0</b>
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation	0.0	(\$117,012)	\$0	\$0	(\$117,012)	\$0
<b>FY 2010-11 November 1 Request</b>	<b>14.0</b>	<b>\$749,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,018</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$24,127,500	\$0	\$0	\$24,127,500	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$24,127,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,127,500</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$24,127,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,127,500</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$24,127,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,127,500</b>	<b>\$0</b>
<b>Vehicle Replacement Lease, Purchase or Lease/Purchase</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$13,984,778	\$0	\$0	\$13,984,778	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$13,984,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,984,778</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$13,984,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,984,778</b>	<b>\$0</b>
FY 2010-11 Fleet Vehicle Replacement Decision Item		\$2,549,157	\$0	\$0	\$2,549,157	\$0
Non-prioritized Request Corresponding to Department of Corrections DI - 2		\$31,740	\$0	\$0	\$31,740	\$0
Non-prioritized Request Corresponding to Department of Public Safety - Criminal Justice		\$12,000	\$0	\$0	\$12,000	\$0
Non-prioritized Request Corresponding to Department of Public Safety - Fire Safety		\$19,410	\$0	\$0	\$19,410	\$0
<b>FY 2010-11 November 1 Request</b>		<b>\$16,597,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,597,085</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$453,493	\$0	\$0	\$453,493	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$453,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,493</b>	<b>\$0</b>
FY 2010-11 Incremental Change		\$188,238	\$0	\$0	\$188,238	\$0
<b>FY 2010-11 Base Request</b>		<b>\$641,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,731</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$641,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,731</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>(D)(1) Capitol Complex Facilities</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	53.2	\$2,695,992	\$0	\$0	\$2,695,992	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>53.2</b>	<b>\$2,695,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,695,992</b>	<b>\$0</b>
FY 2010-11 Beginning Base	0.0	\$2,695,992	\$0	\$0	\$2,695,992	\$0
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$49,904	\$0	\$0	\$49,904	\$0
<b>FY 2010-11 Base Request</b>	<b>53.2</b>	<b>\$2,745,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,745,896</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>53.2</b>	<b>\$2,745,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,745,896</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$1,951,376	\$0	\$0	\$1,951,376	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$1,951,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,951,376</b>	<b>\$0</b>
FY 2009-10 August 24th Budget Reduction - Building Maintenance Reductions	0.0	(\$156,742)	\$0	\$0	(\$156,742)	\$0
FY 2010-11 Beginning Base		\$1,794,634	\$0	\$0	\$1,794,634	\$0
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$151)	\$0	\$0	(\$151)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$1,794,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,794,483</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$1,794,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,794,483</b>	<b>\$0</b>
<b>Capitol Complex Repairs</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$56,520	\$0	\$0	\$56,520	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$56,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$56,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$56,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>Capitol Complex Security</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$323,000	\$0	\$0	\$323,000	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$323,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$323,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$323,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>
<b>SB07-86 Fallen Heroes Memorials Construction Fund</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	0.3	\$24,069	\$0	\$24,069	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>0.3</b>	<b>\$24,069</b>	<b>\$0</b>	<b>\$24,069</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>0.3</b>	<b>\$24,069</b>	<b>\$0</b>	<b>\$24,069</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>0.3</b>	<b>\$24,069</b>	<b>\$0</b>	<b>\$24,069</b>	<b>\$0</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Utilities</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$3,732,802	\$0	\$0	\$3,732,802	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$3,732,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,732,802</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$3,732,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,732,802</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$3,732,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,732,802</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$435,060	\$0	\$0	\$435,060	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$435,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,060</b>	<b>\$0</b>
FY 2010-11 Incremental Change		\$89,998	\$0	\$0	\$89,998	\$0
<b>FY 2010-11 Base Request</b>		<b>\$525,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,058</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$525,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,058</b>	<b>\$0</b>
<b>(D)(2) Grand Junction State Services Building</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	1.0	\$48,459	\$0	\$0	\$48,459	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>1.0</b>	<b>\$48,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,459</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>1.0</b>	<b>\$48,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,459</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>1.0</b>	<b>\$48,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,459</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$76,873	\$0	\$0	\$76,873	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$76,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,873</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$76,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,873</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$76,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,873</b>	<b>\$0</b>
<b>Utilities</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$87,554	\$0	\$0	\$87,554	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$87,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,554</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$87,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,554</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$87,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,554</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>(D)(3) Camp George West</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	1.0	\$79,641	\$0	\$0	\$79,641	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>1.0</b>	<b>\$79,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,641</b>	<b>\$0</b>
FY 2009-10 August 24th Budget Reduction - Building Maintenance Reductions	0.0	(\$18,516)	\$0	\$0	(\$18,516)	\$0
FY 2010-11 Beginning Base	0.0	\$61,125	\$0	\$0	\$61,125	\$0
<b>FY 2010-11 Base Request</b>	<b>1.0</b>	<b>\$61,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,125</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>1.0</b>	<b>\$61,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,125</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$166,289	\$0	\$0	\$166,289	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$166,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,289</b>	<b>\$0</b>
FY 2009-10 August 24th Budget Reduction - Elim. of Noxious Weed Abatement		(\$44,187)	\$0	\$0	(\$44,187)	\$0
FY 2010-11 Beginning Base		\$122,102	\$0	\$0	\$122,102	\$0
<b>FY 2010-11 Base Request</b>		<b>\$122,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,102</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$122,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,102</b>	<b>\$0</b>
<b>Utilities</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$434,350	\$0	\$0	\$434,350	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$434,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,350</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$434,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,350</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$434,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,350</b>	<b>\$0</b>
<b>(4) CENTRAL SERVICES</b>						
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>193.1</b>	<b>\$81,734,430</b>	<b>\$0</b>	<b>\$67,405</b>	<b>\$81,667,025</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>193.1</b>	<b>\$80,799,276</b>	<b>\$0</b>	<b>\$67,405</b>	<b>\$80,731,871</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>193.1</b>	<b>\$82,899,459</b>	<b>\$0</b>	<b>\$67,405</b>	<b>\$82,832,054</b>	<b>\$0</b>

DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER</b>						
<b>(A) Office of the State Controller</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	27.5	\$2,405,853	\$1,182,128	\$1,043,722	\$180,003	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>27.5</b>	<b>\$2,405,853</b>	<b>\$1,182,128</b>	<b>\$1,043,722</b>	<b>\$180,003</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$44,059	\$44,059	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization - DHR Communications	0.0	\$0	(\$87,252)	\$0	\$87,252	\$0
FY 2010-11 August Budget Reduction Annualization - EDO Govt./Pub. Relations Dir.	0.0	\$0	(\$96,084)	\$0	\$96,084	\$0
FY 2010-11 August Budget Reduction Annualization - DHR Talent Mgmt. Unit	0.0	\$0	(\$199,776)	\$0	\$199,776	\$0
FY 2010-11 August Budget Reduction Annualization - SPO Admin. Asst. II	0.0	\$0	(\$38,796)	\$38,796	\$0	\$0
<b>FY 2010-11 Base Request</b>	<b>27.5</b>	<b>\$2,449,912</b>	<b>\$804,279</b>	<b>\$1,082,518</b>	<b>\$563,115</b>	<b>\$0</b>
FY 2010-11 DI - 1: FTE Reallocation	3.5	\$62,648	\$0	\$0	\$62,648	\$0
<b>FY 2010-11 November 1 Request</b>	<b>31.0</b>	<b>\$2,512,560</b>	<b>\$804,279</b>	<b>\$1,082,518</b>	<b>\$625,763</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$116,514	\$116,514	\$0	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$116,514</b>	<b>\$116,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$838)	(\$838)	\$0	\$0	\$0
<b>FY 2010-11 Base Request</b>		<b>\$115,676</b>	<b>\$115,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$115,676</b>	<b>\$115,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) State Purchasing Office</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	9.0	\$856,836	\$0	\$856,836	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>9.0</b>	<b>\$856,836</b>	<b>\$0</b>	<b>\$856,836</b>	<b>\$0</b>	<b>\$0</b>
FY 2010-11 August Budget Reduction Annualization - SPO Admin. Asst. II	(1.0)	(\$38,796)	\$0	(\$38,796)	\$0	\$0
<b>FY 2010-11 Base Request</b>	<b>8.0</b>	<b>\$818,040</b>	<b>\$0</b>	<b>\$818,040</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>8.0</b>	<b>\$818,040</b>	<b>\$0</b>	<b>\$818,040</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$27,000	\$0	\$27,000	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>



DIVISION/Long Bill Group/Long Bill Line Item	FTE	Total	General Fund	Cash Funds	Reappropriated	Federal Funds
<b>(C) Supplier Database</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	2.0	\$196,133	\$0	\$196,133	\$0	\$0
SB 09-099 State Procurement Supplier Databases	1.0	\$63,384	\$0	\$63,384	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>3.0</b>	<b>\$259,517</b>	<b>\$0</b>	<b>\$259,517</b>	<b>\$0</b>	<b>\$0</b>
Annualization of SB 09-099 State Procurement Supplier Databases	1.0	\$52,162	\$0	\$52,162	\$0	\$0
<b>FY 2010-11 Base Request</b>	<b>4.0</b>	<b>\$311,679</b>	<b>\$0</b>	<b>\$311,679</b>	<b>\$0</b>	<b>\$0</b>
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation	0.0	(\$69,780)	\$0	(\$69,780)	\$0	\$0
<b>FY 2010-11 November 1 Request</b>	<b>4.0</b>	<b>\$241,899</b>	<b>\$0</b>	<b>\$241,899</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$43,382	\$0	\$43,382	\$0	\$0
SB 09-099 State Procurement Supplier Databases		\$1,861,178	\$0	\$1,861,178	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$1,904,560</b>	<b>\$0</b>	<b>\$1,904,560</b>	<b>\$0</b>	<b>\$0</b>
Annualization of SB 09-099 State Procurement Supplier Databases		(\$754,050)	\$0	(\$754,050)	\$0	\$0
<b>FY 2010-11 Base Request</b>		<b>\$1,150,510</b>	<b>\$0</b>	<b>\$1,150,510</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$1,150,510</b>	<b>\$0</b>	<b>\$1,150,510</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Collections Services</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	20.0	\$921,902	\$0	\$612,272	\$309,630	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>20.0</b>	<b>\$921,902</b>	<b>\$0</b>	<b>\$612,272</b>	<b>\$309,630</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$16,775	\$0	\$0	\$16,775	\$0
Refinance of Reappropriated Funds to Cash Funds per HB08-1320	0.0	\$0	\$0	\$326,405	(\$326,405)	\$0
<b>FY 2010-11 Base Request</b>	<b>20.0</b>	<b>\$938,677</b>	<b>\$0</b>	<b>\$938,677</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>20.0</b>	<b>\$938,677</b>	<b>\$0</b>	<b>\$938,677</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$349,085	\$0	\$349,085	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$349,085</b>	<b>\$0</b>	<b>\$349,085</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$349,085</b>	<b>\$0</b>	<b>\$349,085</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$349,085</b>	<b>\$0</b>	<b>\$349,085</b>	<b>\$0</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Collection of Debts Due to the State</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$20,702	\$0	\$20,702	\$0	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$20,702</b>	<b>\$0</b>	<b>\$20,702</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>		<b>\$20,702</b>	<b>\$0</b>	<b>\$20,702</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$20,702</b>	<b>\$0</b>	<b>\$20,702</b>	<b>\$0</b>	<b>\$0</b>
<b>Private Collection Agency Fees</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$1,200,000	\$0	\$378,111	\$821,889	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$1,200,000</b>	<b>\$0</b>	<b>\$378,111</b>	<b>\$821,889</b>	<b>\$0</b>
Refinance of Reappropriated Funds to Cash Funds per HB08-1320	0.0	\$0	\$0	\$821,889	(\$821,889)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$172,066	\$0	\$0	\$172,066	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$172,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,066</b>	<b>\$0</b>
FY 2010-11 Incremental Change		\$170,468	\$0	\$0	\$170,468	\$0
Refinance of Reappropriated Funds to Cash Funds per HB08-1320	0.0	\$0	\$0	\$342,534	(\$342,534)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$342,534</b>	<b>\$0</b>	<b>\$342,534</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$342,534</b>	<b>\$0</b>	<b>\$342,534</b>	<b>\$0</b>	<b>\$0</b>
<b>(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER</b>						
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>59.5</b>	<b>\$8,234,035</b>	<b>\$1,298,642</b>	<b>\$5,451,805</b>	<b>\$1,483,588</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>59.5</b>	<b>\$7,723,815</b>	<b>\$919,955</b>	<b>\$6,240,745</b>	<b>\$563,115</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>63.0</b>	<b>\$7,716,683</b>	<b>\$919,955</b>	<b>\$6,170,965</b>	<b>\$625,763</b>	<b>\$0</b>
<b>(6) ADMINISTRATIVE COURTS</b>						
<b>Personal Services</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)	40.0	\$3,230,317	\$0	\$28,027	\$3,202,290	\$0
HB 09-1326 Integrity of the Statewide Citizen-Initiated Petition Process		\$2,000	\$0	\$0	\$2,000	\$0
<b>FY 2009-10 Total Appropriation</b>	<b>40.0</b>	<b>\$3,232,317</b>	<b>\$0</b>	<b>\$28,027</b>	<b>\$3,204,290</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$83,800	\$0	\$0	\$83,800	\$0
<b>FY 2010-11 Base Request</b>	<b>40.0</b>	<b>\$3,316,117</b>	<b>\$0</b>	<b>\$28,027</b>	<b>\$3,288,090</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>40.0</b>	<b>\$3,316,117</b>	<b>\$0</b>	<b>\$28,027</b>	<b>\$3,288,090</b>	<b>\$0</b>

<b>DIVISION/Long Bill Group/Long Bill Line Item</b>	<b>FTE</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated</b>	<b>Federal Funds</b>
<b>Operating Expenses</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$146,352	\$0	\$0	\$146,352	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup		(\$5,460)	\$0	\$0	(\$5,460)	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$140,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,892</b>	<b>\$0</b>
Annualization of FY 2009-10 DI-6: "Office of Administrative Courts Staffing Adjustments"		(\$5,228)	\$0	\$0	(\$5,228)	\$0
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"		(\$1,221)	\$0	\$0	(\$1,221)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$134,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,443</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$134,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,443</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$341,313	\$0	\$0	\$341,313	\$0
<b>FY 2009-10 Total Appropriation</b>		<b>\$341,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,313</b>	<b>\$0</b>
FY 2010-11 Incremental Change		(\$82,993)	\$0	\$0	(\$82,993)	\$0
<b>FY 2010-11 Base Request</b>		<b>\$258,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,320</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>		<b>\$258,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,320</b>	<b>\$0</b>
<b>(6) OFFICE OF ADMINISTRATIVE COURTS</b>						
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>40.0</b>	<b>\$3,714,522</b>	<b>\$0</b>	<b>\$28,027</b>	<b>\$3,686,495</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>40.0</b>	<b>\$3,708,880</b>	<b>\$0</b>	<b>\$28,027</b>	<b>\$3,680,853</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>40.0</b>	<b>\$3,708,880</b>	<b>\$0</b>	<b>\$28,027</b>	<b>\$3,680,853</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL</b>						
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>392.1</b>	<b>\$181,323,519</b>	<b>\$6,282,124</b>	<b>\$8,409,209</b>	<b>\$166,632,186</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>384.6</b>	<b>\$177,847,663</b>	<b>\$8,027,418</b>	<b>\$8,641,406</b>	<b>\$161,178,839</b>	<b>\$0</b>
<b>FY 2010-11 November 1 Request</b>	<b>384.6</b>	<b>\$180,480,170</b>	<b>\$8,027,418</b>	<b>\$8,592,994</b>	<b>\$163,859,758</b>	<b>\$0</b>

Colorado Department of Personnel and Administration  
 FY 2010-11 Budget Cycle  
 Schedule 2

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

LB Group 1 - Executive Director's Office

Total Expenditures / Appropriation / Request										
Total Funds	\$9,290,990	20.6	\$8,021,676	21.2	\$12,783,225	47.0	\$12,997,377	47.0	\$14,715,135	42.5
General Fund	\$4,317,842		\$2,927,875		\$4,230,129		\$4,419,642		\$6,348,622	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$21,533		\$15,766		\$187,666		\$187,083		\$522,899	
Cash Funds Exempt / Reappropriated Funds	\$4,951,615		\$5,078,035		\$8,365,430		\$8,390,652		\$7,843,614	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

LB Group 2 - Division of Human Resources

Total Expenditures / Appropriation / Request										
Total Funds	\$56,202,197	46.0	\$60,478,985	42.0	\$74,105,530	45.7	\$71,016,717	45.7	\$70,679,976	39.2
General Fund	\$0		\$124,784		\$0		\$207,028		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,068,486		\$1,679,065		\$2,671,971		\$2,697,258		\$1,802,502	
Cash Funds Exempt / Reappropriated Funds	\$49,133,711		\$58,675,136		\$71,433,559		\$68,112,431		\$68,877,474	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

LB Group 3 - Constitutionally Independent Entities (Formerly LB Group 3 - Personnel Board)

Total Expenditures / Appropriation / Request										
Total Funds	\$483,909	4.8	\$562,631	4.8	\$760,301	6.8	\$830,004	6.8	\$760,037	6.8
General Fund	\$272,895		\$83,487		\$759,105		\$828,808		\$758,841	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,196		\$1,196		\$1,196		\$1,196		\$1,196	
Cash Funds Exempt / Reappropriated Funds	\$209,818		\$477,948		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
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FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

LB Group 4 - Central Services

Total Expenditures / Appropriation / Request										
Total Funds	\$64,601,271	235.0	\$61,749,024	198.6	\$81,734,430	193.1	\$82,819,511	193.1	\$82,899,459	193.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,151,058		\$139,406		\$67,405		\$67,405		\$67,405	
Cash Funds Exempt / Reappropriated Funds	\$61,450,213		\$61,609,618		\$81,667,025		\$82,752,106		\$82,832,054	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

LB Group 5 - Division of Accounts and Control - Contoller (Formerly LB Group 5 - Finance and Procurement)

Total Expenditures / Appropriation / Request										
Total Funds	\$6,507,817	62.0	\$6,806,052	66.3	\$8,234,035	59.5	\$8,672,707	59.5	\$7,716,683	63.0
General Fund	\$2,208,565		\$1,865,643		\$1,298,642		\$1,613,921		\$919,955	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,542,465		\$3,544,801		\$5,451,805		\$5,476,116		\$6,170,965	
Cash Funds Exempt / Reappropriated Funds	\$2,756,787		\$1,395,608		\$1,483,588		\$1,582,670		\$625,763	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

LB Group 6 - Division of Information Technology - Eliminated with Long Bill Realignment

Total Expenditures / Appropriation / Request										
Total Funds	\$38,388,641	169.7	\$606,542	7.8	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,953,347		\$483,449		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,518,721		\$109,661		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$31,733,009		\$13,432		\$0		\$0		\$0	
Federal Funds	\$183,564		\$0		\$0		\$0		\$0	

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FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

LB Group 6 - Administrative Courts (Formerly LB Group 7 - Administrative Courts)

Total Expenditures / Appropriation / Request										
Total Funds	\$3,581,684	36.5	\$3,840,854	40.0	\$3,714,522	40.0	\$4,023,124	40.0	\$3,708,880	40.0
General Fund	\$0		\$93,528		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,546		\$28,546		\$28,027		\$28,027		\$28,027	
Cash Funds Exempt / Reappropriated Funds	\$3,553,138		\$3,718,780		\$3,686,495		\$3,995,097		\$3,680,853	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Department Total

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$179,056,509</b>	<b>574.6</b>	<b>\$142,065,764</b>	<b>380.7</b>	<b>\$181,332,043</b>	<b>392.1</b>	<b>\$180,359,440</b>	<b>392.1</b>	<b>\$180,480,170</b>	<b>384.6</b>
<b>General Fund</b>	<b>\$10,752,649</b>		<b>\$5,578,766</b>		<b>\$6,287,876</b>		<b>\$7,069,399</b>		<b>\$8,027,418</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$14,332,005</b>		<b>\$5,518,441</b>		<b>\$8,408,070</b>		<b>\$8,457,085</b>		<b>\$8,592,994</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$153,788,291</b>		<b>\$130,968,557</b>		<b>\$166,636,097</b>		<b>\$164,832,956</b>		<b>\$163,859,758</b>	
<b>Federal Funds</b>	<b>\$183,564</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(1) EXECUTIVE OFFICE summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$13,327,236	23.5	\$16,430,413	23.5	\$10,667,820	47.0	\$10,667,820	47.0	\$12,545,824	47.0
General Fund	\$4,946,231		\$5,050,479		\$3,066,780		\$3,066,780		\$4,136,401	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$150,553		\$17,163		\$93,549		\$93,549		\$187,083	
Cash Funds Exempt / Reappropriated Funds	\$8,230,452		\$11,362,771		\$7,507,491		\$7,507,491		\$8,222,340	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	\$59,250	0.0	(\$18,344)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$267,247		\$58,972		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,564)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$205,433)		(\$77,316)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-210 Independent Ethics Commission, SB 08-155 Centralize IT Management in OIT

Total Funds	\$121,986	0.0	(\$4,972,632)	(1.0)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$121,986		(\$1,142,825)		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$3,829,807)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) EXECUTIVE OFFICE summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		(\$93,728)		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		(\$583)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$143,090)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$13,508,472</b>	<b>23.5</b>	<b>\$11,439,437</b>	<b>22.5</b>	<b>\$12,783,225</b>	<b>47.0</b>	<b>\$12,545,824</b>	<b>47.0</b>	<b>\$12,545,824</b>	<b>47.0</b>
<b>General Fund</b>	<b>\$5,335,464</b>		<b>\$3,966,626</b>		<b>\$4,230,129</b>		<b>\$4,136,401</b>		<b>\$4,136,401</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$147,989</b>		<b>\$17,163</b>		<b>\$187,666</b>		<b>\$187,083</b>		<b>\$187,083</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$8,025,019</b>		<b>\$7,455,648</b>		<b>\$8,365,430</b>		<b>\$8,222,340</b>		<b>\$8,222,340</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	(\$3,671,695)		(\$3,147,686)		N/A		\$451,553		N/A	
General Fund	(\$795,204)		(\$883,503)		N/A		\$283,241		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	(\$119,394)		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$2,757,097)		(\$2,264,183)		N/A		\$168,312		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	\$0		(\$7,196)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$7,196)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) EXECUTIVE OFFICE summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,169,311	(4.5)
General Fund	N/A		N/A		N/A		N/A		\$2,212,221	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$335,816	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$378,726)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$9,836,777</b>	<b>23.5</b>	<b>\$8,284,555</b>	<b>22.5</b>	<b>\$12,783,225</b>	<b>47.0</b>	<b>\$12,997,377</b>	<b>47.0</b>	<b>\$14,715,135</b>	<b>42.5</b>
<b>General Fund</b>	<b>\$4,540,260</b>		<b>\$3,083,123</b>		<b>\$4,230,129</b>		<b>\$4,419,642</b>		<b>\$6,348,622</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$28,595</b>		<b>\$17,163</b>		<b>\$187,666</b>		<b>\$187,083</b>		<b>\$522,899</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$5,267,922</b>		<b>\$5,184,269</b>		<b>\$8,365,430</b>		<b>\$8,390,652</b>		<b>\$7,843,614</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$9,290,990	20.6	\$8,021,676	21.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,317,842		\$2,927,875		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$21,533		\$15,766		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,951,615		\$5,078,035		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$545,787</b>	<b>2.9</b>	<b>\$262,879</b>	<b>1.3</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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(1) EXECUTIVE OFFICE summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>General Fund</b>	<b>\$222,418</b>		<b>\$169,403</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$7,062</b>		<b>\$1,689</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$316,307</b>		<b>\$141,884</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(1) Executive Office, (A) Department Administration, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,648,595	21.5	\$1,707,188	21.5	\$1,787,604	21.5	\$1,787,604	21.5	\$1,787,604	21.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,648,595		\$1,707,188		\$1,787,604		\$1,787,604		\$1,787,604	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196, FY 2008-09 Supplemental Bill

Total Funds	\$0	0.0	(\$43,772)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$43,772)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,648,595</b>	<b>21.5</b>	<b>\$1,663,416</b>	<b>21.5</b>	<b>\$1,787,604</b>	<b>21.5</b>	<b>\$1,787,604</b>	<b>21.5</b>	<b>\$1,787,604</b>	<b>21.5</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,648,595</b>		<b>\$1,663,416</b>		<b>\$1,787,604</b>		<b>\$1,787,604</b>		<b>\$1,787,604</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$176,910	0.0	\$292,608	0.0	N/A		\$215,258	0.0	N/A	
General Fund	\$176,910		\$263,873		N/A		\$215,258		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$28,735		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$63,805)	(2.0)
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$63,805)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$1,825,505</b>	<b>21.5</b>	<b>\$1,956,024</b>	<b>21.5</b>	<b>\$1,787,604</b>	<b>21.5</b>	<b>\$2,002,862</b>	<b>21.5</b>	<b>\$1,723,799</b>	<b>19.5</b>
General Fund	\$176,910		\$263,873		\$0		\$215,258		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,648,595		\$1,692,151		\$1,787,604		\$1,787,604		\$1,723,799	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,825,505	18.6	\$1,937,909	20.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$176,910		\$245,758		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,648,595		\$1,692,151		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

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(1) Executive Office, (A) Department Administration, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$0</b>	<b>2.9</b>	<b>\$18,115</b>	<b>1.3</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$18,115</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(1) Executive Office, (A) Department Administration, Health, Life, Dental

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,317,727	0.0	\$2,658,273	0.0	\$2,124,061	0.0	\$2,124,061	0.0	\$2,124,061	0.0
General Fund	\$631,543		\$646,399		\$445,250		\$445,250		\$445,250	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$67,089		\$0		\$9,532		\$9,532		\$9,532	
Cash Funds Exempt / Reappropriated Funds	\$1,619,095		\$2,011,874		\$1,669,279		\$1,669,279		\$1,669,279	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$810,383)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$810,383)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,317,727</b>	<b>0.0</b>	<b>\$1,847,890</b>	<b>0.0</b>	<b>\$2,124,061</b>	<b>0.0</b>	<b>\$2,124,061</b>	<b>0.0</b>	<b>\$2,124,061</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$631,543</b>		<b>\$646,399</b>		<b>\$445,250</b>		<b>\$445,250</b>		<b>\$445,250</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$67,089</b>		<b>\$0</b>		<b>\$9,532</b>		<b>\$9,532</b>		<b>\$9,532</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,619,095</b>		<b>\$1,201,491</b>		<b>\$1,669,279</b>		<b>\$1,669,279</b>		<b>\$1,669,279</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	(\$1,943,979)	0.0	(\$1,781,461)	0.0	N/A		\$0	0.0	N/A	
General Fund	(\$427,606)		(\$579,970)		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	(\$61,693)		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,454,680)		(\$1,201,491)		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Health, Life, Dental

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$58,500)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$12,262)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$99,723	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$145,961)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$373,748</b>	<b>0.0</b>	<b>\$66,429</b>	<b>0.0</b>	<b>\$2,124,061</b>	<b>0.0</b>	<b>\$2,124,061</b>	<b>0.0</b>	<b>\$2,065,561</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$203,937</b>		<b>\$66,429</b>		<b>\$445,250</b>		<b>\$445,250</b>		<b>\$432,988</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$5,396</b>		<b>\$0</b>		<b>\$9,532</b>		<b>\$9,532</b>		<b>\$109,255</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$164,415</b>		<b>\$0</b>		<b>\$1,669,279</b>		<b>\$1,669,279</b>		<b>\$1,523,318</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$373,748</b>	<b>0.0</b>	<b>\$66,429</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$203,937</b>		<b>\$66,429</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$5,396</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$164,415</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(1) Executive Office, (A) Department Administration, Short-term Disability

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$39,612	0.0	\$43,726	0.0	\$30,885	0.0	\$30,885	0.0	\$30,885	0.0
General Fund	\$4,279		\$3,661		\$8,497		\$8,497		\$8,497	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,662		\$0		\$1,923		\$1,923		\$1,923	
Cash Funds Exempt / Reappropriated Funds	\$33,671		\$40,065		\$20,465		\$20,465		\$20,465	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$15,022)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$15,022)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$39,612</b>	<b>0.0</b>	<b>\$28,704</b>	<b>0.0</b>	<b>\$30,885</b>	<b>0.0</b>	<b>\$30,885</b>	<b>0.0</b>	<b>\$30,885</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$4,279</b>		<b>\$3,661</b>		<b>\$8,497</b>		<b>\$8,497</b>		<b>\$8,497</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,662</b>		<b>\$0</b>		<b>\$1,923</b>		<b>\$1,923</b>		<b>\$1,923</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$33,671</b>		<b>\$25,043</b>		<b>\$20,465</b>		<b>\$20,465</b>		<b>\$20,465</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	(\$22,670)	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		(\$3,661)		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$19,009)		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	



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(1) Executive Office, (A) Department Administration, Short-term Disability

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$325	0.0
General Fund	N/A		N/A		N/A		N/A		(\$471)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$823	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$27)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$39,612</b>	<b>0.0</b>	<b>\$6,034</b>	<b>0.0</b>	<b>\$30,885</b>	<b>0.0</b>	<b>\$30,885</b>	<b>0.0</b>	<b>\$31,210</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$4,279</b>		<b>\$0</b>		<b>\$8,497</b>		<b>\$8,497</b>		<b>\$8,026</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,662</b>		<b>\$0</b>		<b>\$1,923</b>		<b>\$1,923</b>		<b>\$2,746</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$33,671</b>		<b>\$6,034</b>		<b>\$20,465</b>		<b>\$20,465</b>		<b>\$20,438</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Short-term Disability

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$39,612</b>	<b>0.0</b>	<b>\$6,034</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$4,279</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$1,662</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$33,671</b>		<b>\$6,034</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(1) Executive Office, (A) Department Administration, Amortization Equalization Distribution

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$364,552	0.0	\$537,233	0.0	\$416,106	0.0	\$416,106	0.0	\$416,106	0.0
General Fund	\$38,404		\$44,125		\$116,674		\$116,674		\$116,674	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$15,339		\$0		\$24,816		\$24,816		\$24,816	
Cash Funds Exempt / Reappropriated Funds	\$310,809		\$493,108		\$274,616		\$274,616		\$274,616	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 IT Consolidation in OIT

Total Funds	\$0	0.0	(\$184,890)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$184,890)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$364,552</b>	<b>0.0</b>	<b>\$352,343</b>	<b>0.0</b>	<b>\$416,106</b>	<b>0.0</b>	<b>\$416,106</b>	<b>0.0</b>	<b>\$416,106</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$38,404</b>		<b>\$44,125</b>		<b>\$116,674</b>		<b>\$116,674</b>		<b>\$116,674</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$15,339</b>		<b>\$0</b>		<b>\$24,816</b>		<b>\$24,816</b>		<b>\$24,816</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$310,809</b>		<b>\$308,218</b>		<b>\$274,616</b>		<b>\$274,616</b>		<b>\$274,616</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	(\$364,549)	0.0	(\$329,919)	0.0	N/A		\$0	0.0	N/A	
General Fund	(\$38,403)		(\$44,125)		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	(\$15,338)		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$310,808)		(\$285,794)		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Amortization Equalization Distribution

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$67,160	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,902	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$17,170	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$41,088	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$3</b>	<b>0.0</b>	<b>\$22,424</b>	<b>0.0</b>	<b>\$416,106</b>	<b>0.0</b>	<b>\$416,106</b>	<b>0.0</b>	<b>\$483,266</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$0</b>		<b>\$116,674</b>		<b>\$116,674</b>		<b>\$125,576</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>\$24,816</b>		<b>\$24,816</b>		<b>\$41,986</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1</b>		<b>\$22,424</b>		<b>\$274,616</b>		<b>\$274,616</b>		<b>\$315,704</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Amortization Equalization Distribution

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$3</b>	<b>0.0</b>	<b>\$22,424</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1</b>		<b>\$22,424</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(1) Executive Office, (A) Department Administration, Supplemental Amortization Equalization Distribution

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$74,808	0.0	\$251,094	0.0	\$258,830	0.0	\$258,830	0.0	\$258,830	0.0
General Fund	\$6,858		\$19,950		\$71,685		\$71,685		\$71,685	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,196		\$0		\$15,510		\$15,510		\$15,510	
Cash Funds Exempt / Reappropriated Funds	\$64,754		\$231,144		\$171,635		\$171,635		\$171,635	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 IT Consolidation in OIT

Total Funds	\$0	0.0	(\$86,667)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$86,667)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$74,808</b>	<b>0.0</b>	<b>\$164,427</b>	<b>0.0</b>	<b>\$258,830</b>	<b>0.0</b>	<b>\$258,830</b>	<b>0.0</b>	<b>\$258,830</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$6,858</b>		<b>\$19,950</b>		<b>\$71,685</b>		<b>\$71,685</b>		<b>\$71,685</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$3,196</b>		<b>\$0</b>		<b>\$15,510</b>		<b>\$15,510</b>		<b>\$15,510</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$64,754</b>		<b>\$144,477</b>		<b>\$171,635</b>		<b>\$171,635</b>		<b>\$171,635</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	(\$74,805)	0.0	(\$143,957)	0.0	N/A		\$0	0.0	N/A	
General Fund	(\$6,857)		(\$19,950)		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	(\$3,195)		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$64,753)		(\$124,007)		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Supplemental Amortization Equalization Distribution

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$93,557	0.0
General Fund	N/A		N/A		N/A		N/A		\$17,342	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$13,758	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$62,457	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$3</b>	<b>0.0</b>	<b>\$20,470</b>	<b>0.0</b>	<b>\$258,830</b>	<b>0.0</b>	<b>\$258,830</b>	<b>0.0</b>	<b>\$352,387</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$0</b>		<b>\$71,685</b>		<b>\$71,685</b>		<b>\$89,027</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>\$15,510</b>		<b>\$15,510</b>		<b>\$29,268</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1</b>		<b>\$20,470</b>		<b>\$171,635</b>		<b>\$171,635</b>		<b>\$234,092</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Supplemental Amortization Equalization Distribution

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$3</b>	<b>0.0</b>	<b>\$20,470</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1</b>		<b>\$20,470</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	



Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Salary Survey and Senior Executive Service

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,013,184	0.0	\$1,261,487	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$351,591		\$389,908		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$26,548		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$635,045		\$871,579		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$429,602)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$429,602)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,013,184</b>	<b>0.0</b>	<b>\$831,885</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$351,591</b>		<b>\$389,908</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$26,548</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$635,045</b>		<b>\$441,977</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	(\$1,013,181)	0.0	(\$804,924)	0.0	N/A		\$0	0.0	N/A	
General Fund	(\$351,590)		(\$362,947)		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	(\$26,547)		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$635,044)		(\$441,977)		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(1) Executive Office, (A) Department Administration, Salary Survey and Senior Executive Service

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$3</b>	<b>0.0</b>	<b>\$26,961</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$26,961</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$3</b>	<b>0.0</b>	<b>\$26,961</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$26,961</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(1) Executive Office, (A) Department Administration, Performance-based Pay Awards

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$452,094	0.0	\$502,318	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$147,659		\$141,466		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,622		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$291,813		\$360,852		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$176,908)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$176,908)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$452,094</b>	<b>0.0</b>	<b>\$325,410</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$147,659</b>		<b>\$141,466</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$12,622</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$291,813</b>		<b>\$183,944</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	(\$452,091)	0.0	(\$325,410)	0.0	N/A		\$0	0.0	N/A	
General Fund	(\$147,658)		(\$141,466)		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	(\$12,621)		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$291,812)		(\$183,944)		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Performance-based Pay Awards

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$3</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$3</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Shift Differential

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$77,436	0.0	\$83,246	0.0	\$37,736	0.0	\$37,736	0.0	\$37,736	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$77,436		\$83,246		\$37,736		\$37,736		\$37,736	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$44,120)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$44,120)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$77,436</b>	<b>0.0</b>	<b>\$39,126</b>	<b>0.0</b>	<b>\$37,736</b>	<b>0.0</b>	<b>\$37,736</b>	<b>0.0</b>	<b>\$37,736</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$77,436</b>		<b>\$39,126</b>		<b>\$37,736</b>		<b>\$37,736</b>		<b>\$37,736</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	(\$39,126)	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$39,126)		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Shift Differential

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,435)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,427	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$8,862)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$77,436</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$37,736</b>	<b>0.0</b>	<b>\$37,736</b>	<b>0.0</b>	<b>\$31,301</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$2,427	
Cash Funds Exempt / Reappropriated Funds	\$77,436		\$0		\$37,736		\$37,736		\$28,874	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$77,436</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$77,436		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Workers' Compensation

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$391,999	0.0	\$292,418	0.0	\$309,106	0.0	\$309,106	0.0	\$291,835	0.0
General Fund	\$100,837		\$61,346		\$76,726		\$76,726		\$72,439	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,168		\$0		\$8,656		\$8,656		\$8,172	
Cash Funds Exempt / Reappropriated Funds	\$288,994		\$231,072		\$223,724		\$223,724		\$211,224	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	(\$162,720)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$41,858)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$900)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$119,962)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$86,956)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$86,956)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Workers' Compensation

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplementals										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$17,271)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		(\$4,287)		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		(\$484)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$12,500)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$229,279</b>	<b>0.0</b>	<b>\$205,462</b>	<b>0.0</b>	<b>\$309,106</b>	<b>0.0</b>	<b>\$291,835</b>	<b>0.0</b>	<b>\$291,835</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$58,979</b>		<b>\$61,346</b>		<b>\$76,726</b>		<b>\$72,439</b>		<b>\$72,439</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,268</b>		<b>\$0</b>		<b>\$8,656</b>		<b>\$8,172</b>		<b>\$8,172</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$169,032</b>		<b>\$144,116</b>		<b>\$223,724</b>		<b>\$211,224</b>		<b>\$211,224</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$30,852	0.0
General Fund	N/A		N/A		N/A		N/A		\$10,267	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$11,980	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$8,605	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$229,279</b>	<b>0.0</b>	<b>\$205,462</b>	<b>0.0</b>	<b>\$309,106</b>	<b>0.0</b>	<b>\$291,835</b>	<b>0.0</b>	<b>\$322,687</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$58,979</b>		<b>\$61,346</b>		<b>\$76,726</b>		<b>\$72,439</b>		<b>\$82,706</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,268</b>		<b>\$0</b>		<b>\$8,656</b>		<b>\$8,172</b>		<b>\$20,152</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$169,032</b>		<b>\$144,116</b>		<b>\$223,724</b>		<b>\$211,224</b>		<b>\$219,829</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures



Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Workers' Compensation

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$229,279	0.0	\$205,462	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$58,979		\$61,346		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,268		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$169,032		\$144,116		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$99,842	0.0	\$99,842	0.0	\$107,612	0.0	\$107,612	0.0	\$107,612	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$99,842		\$99,842		\$107,612		\$107,612		\$107,612	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$99,842</b>	<b>0.0</b>	<b>\$99,842</b>	<b>0.0</b>	<b>\$107,612</b>	<b>0.0</b>	<b>\$107,612</b>	<b>0.0</b>	<b>\$107,612</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$99,842</b>		<b>\$99,842</b>		<b>\$107,612</b>		<b>\$107,612</b>		<b>\$107,612</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Roll-Forward

Total Funds	\$0	0.0	(\$7,196)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$7,196)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,770)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$7,770)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$99,842</b>	<b>0.0</b>	<b>\$92,646</b>	<b>0.0</b>	<b>\$107,612</b>	<b>0.0</b>	<b>\$107,612</b>	<b>0.0</b>	<b>\$99,842</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$99,842		\$92,646		\$107,612		\$107,612		\$99,842	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$99,698	0.0	\$92,440	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$99,698		\$92,440		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$144</b>	<b>0.0</b>	<b>\$206</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$144		\$206		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Legal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$247,207	0.0	\$302,353	0.0	\$227,723	0.0	\$227,723	0.0	\$227,723	0.0
General Fund	\$202,196		\$246,803		\$177,972		\$177,972		\$177,972	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$45,011		\$55,550		\$49,751		\$49,751		\$49,751	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$63,052	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$63,052		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-210 Independent Ethics Commission, SB 08-155 Centralize IT Management in OIT

Total Funds	\$121,986	0.0	(\$6,083)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$121,986		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$6,083)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$369,193</b>	<b>0.0</b>	<b>\$359,322</b>	<b>0.0</b>	<b>\$227,723</b>	<b>0.0</b>	<b>\$227,723</b>	<b>0.0</b>	<b>\$227,723</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$324,182</b>		<b>\$309,855</b>		<b>\$177,972</b>		<b>\$177,972</b>		<b>\$177,972</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$45,011</b>		<b>\$49,467</b>		<b>\$49,751</b>		<b>\$49,751</b>		<b>\$49,751</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(1) Executive Office, (A) Department Administration, Legal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 Independent Ethics Commission True-up

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

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(1) Executive Office, (A) Department Administration, Legal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

Total Funds	\$369,193	0.0	\$359,322	0.0	\$227,723	0.0	\$227,723	0.0	\$227,723	0.0
General Fund	\$324,182		\$309,855		\$177,972		\$177,972		\$177,972	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$45,011		\$49,467		\$49,751		\$49,751		\$49,751	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$361,365	0.0	\$363,978	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$316,357		\$314,815		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$45,008		\$49,163		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$7,828	0.0	(\$4,656)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,825		(\$4,960)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3		\$304		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Administrative Law Judge Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$428	0.0	\$2,633	0.0	\$6,191	0.0	\$6,191	0.0	\$6,191	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$428		\$2,633		\$6,191		\$6,191		\$6,191	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	\$2,083	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,083		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,511</b>	<b>0.0</b>	<b>\$2,633</b>	<b>0.0</b>	<b>\$6,191</b>	<b>0.0</b>	<b>\$6,191</b>	<b>0.0</b>	<b>\$6,191</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,511</b>		<b>\$2,633</b>		<b>\$6,191</b>		<b>\$6,191</b>		<b>\$6,191</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$890)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,956	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$4,846)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Administrative Law Judge Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$2,511	0.0	\$2,633	0.0	\$6,191	0.0	\$6,191	0.0	\$5,301	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$3,956	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,511		\$2,633		\$6,191		\$6,191		\$1,345	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,511	0.0	\$2,414	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,511		\$2,414		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$0	0.0	\$219	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$219		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	



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(1) Executive Office, (A) Department Administration, Purchase of Services from Computer Center

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,554,882	0.0	\$4,324,743	0.0	\$2,294,353	0.0	\$2,294,353	0.0	\$2,141,646	0.0
General Fund	\$1,972,624		\$2,090,700		\$947,875		\$947,875		\$884,787	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$582,258		\$2,234,043		\$1,346,478		\$1,346,478		\$1,256,859	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	\$498,463	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$384,863		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$113,600		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$2,030,390)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$1,142,825)		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$887,565)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

August 24 Early Supplemental

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$152,707)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		(\$63,088)		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$89,619)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Purchase of Services from Computer Center

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$3,053,345	0.0	\$2,294,353	0.0	\$2,294,353	0.0	\$2,141,646	0.0	\$2,141,646	0.0
<b>General Fund</b>	\$2,357,487		\$947,875		\$947,875		\$884,787		\$884,787	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$695,858		\$1,346,478		\$1,346,478		\$1,256,859		\$1,256,859	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,565,783	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,425,919	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$193,714	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$53,850)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$3,053,345	0.0	\$2,294,353	0.0	\$2,294,353	0.0	\$2,141,646	0.0	\$4,707,429	0.0
<b>General Fund</b>	\$2,357,487		\$947,875		\$947,875		\$884,787		\$3,310,706	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$193,714	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$695,858		\$1,346,478		\$1,346,478		\$1,256,859		\$1,203,009	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,053,344	0.0	\$2,294,353	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,357,487		\$947,877		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$695,857		\$1,346,476		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

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(1) Executive Office, (A) Department Administration, Purchase of Services from Computer Center

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	\$1	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		(\$2)		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1		\$2		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Multiuse Network Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$41,251	0.0	\$105,608	0.0	\$67,547	0.0	\$67,547	0.0	\$67,547	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$41,251		\$105,608		\$67,547		\$67,547		\$67,547	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	\$60,513	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$60,513		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$38,061)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$38,061)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$101,764</b>	<b>0.0</b>	<b>\$67,547</b>	<b>0.0</b>	<b>\$67,547</b>	<b>0.0</b>	<b>\$67,547</b>	<b>0.0</b>	<b>\$67,547</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$101,764</b>		<b>\$67,547</b>		<b>\$67,547</b>		<b>\$67,547</b>		<b>\$67,547</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(1) Executive Office, (A) Department Administration, Multiuse Network Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$93,364	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$93,364	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$101,764</b>	<b>0.0</b>	<b>\$67,547</b>	<b>0.0</b>	<b>\$67,547</b>	<b>0.0</b>	<b>\$67,547</b>	<b>0.0</b>	<b>\$160,911</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$101,764		\$67,547		\$67,547		\$67,547		\$160,911	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$101,764	0.0	\$67,547	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$101,764		\$67,547		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Director's Office, (A) Department Administration, Mangement and Administration of OIT

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$60,127	0.0	\$60,127	0.0	\$51,603	0.0
General Fund	\$0		\$0		\$16,433		\$16,433		\$10,681	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$306		\$306		\$1,445	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$43,388		\$43,388		\$39,477	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295, SB 09-196

Total Funds	\$0	0.0	\$57,291	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$15,658		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$292		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$41,341		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

August 24 Early Supplemental

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$8,524)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		(\$5,752)		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$1,139		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$3,911)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$57,291</b>	<b>0.0</b>	<b>\$60,127</b>	<b>0.0</b>	<b>\$51,603</b>	<b>0.0</b>	<b>\$51,603</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$15,658</b>		<b>\$16,433</b>		<b>\$10,681</b>		<b>\$10,681</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$292</b>		<b>\$306</b>		<b>\$1,445</b>		<b>\$1,445</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$41,341</b>		<b>\$43,388</b>		<b>\$39,477</b>		<b>\$39,477</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(1) Executive Director's Office, (A) Department Administration, Mangement and Administration of OIT

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$38,465	0.0
General Fund	N/A		N/A		N/A		N/A		\$12,405	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$4,179	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$21,881	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$57,291</b>	<b>0.0</b>	<b>\$60,127</b>	<b>0.0</b>	<b>\$51,603</b>	<b>0.0</b>	<b>\$90,068</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$15,658</b>		<b>\$16,433</b>		<b>\$10,681</b>		<b>\$23,086</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$292</b>		<b>\$306</b>		<b>\$1,445</b>		<b>\$5,624</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$41,341</b>		<b>\$43,388</b>		<b>\$39,477</b>		<b>\$61,358</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$0	0.0	\$50,097	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$14,155		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$292		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$35,650		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$7,194</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$1,503</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$5,691</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Payment to Risk Management and Property Funds

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$861,746	0.0	\$927,721	0.0	\$569,539	0.0	\$569,539	0.0	\$525,342	0.0
General Fund	\$221,674		\$194,582		\$141,370		\$141,370		\$130,400	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,766		\$0		\$15,949		\$15,949		\$14,711	
Cash Funds Exempt / Reappropriated Funds	\$635,306		\$733,139		\$412,220		\$412,220		\$380,231	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	(\$300,854)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$77,391)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,664)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$221,799)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$275,876)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$275,876)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

August 24 Early Supplemental

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$44,197)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		(\$10,970)		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		(\$1,238)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$31,989)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	



Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Payment to Risk Management and Property Funds

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$560,892	0.0	\$651,845	0.0	\$569,539	0.0	\$525,342	0.0	\$525,342	0.0
<b>General Fund</b>	\$144,283		\$194,582		\$141,370		\$130,400		\$130,400	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$3,102		\$0		\$15,949		\$14,711		\$14,711	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$413,507		\$457,263		\$412,220		\$380,231		\$380,231	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$480,545)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$118,916)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$11,914)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$349,715)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$560,892	0.0	\$651,845	0.0	\$569,539	0.0	\$525,342	0.0	\$44,797	0.0
<b>General Fund</b>	\$144,283		\$194,582		\$141,370		\$130,400		\$11,484	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$3,102		\$0		\$15,949		\$14,711		\$2,797	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$413,507		\$457,263		\$412,220		\$380,231		\$30,516	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$560,892	0.0	\$651,845	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$144,283		\$194,582		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,102		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$413,507		\$457,263		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

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(1) Executive Office, (A) Department Administration, Payment to Risk Management and Property Funds

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Vehicle Lease Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$160,341	0.0	\$147,592	0.0	\$66,468	0.0	\$66,468	0.0	\$66,468	0.0
General Fund	\$2,910		\$2,118		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$157,431		\$145,474		\$66,468		\$66,468		\$66,468	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	(\$43,635)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$792)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$42,843)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$104,277)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$104,277)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$116,706</b>	<b>0.0</b>	<b>\$43,315</b>	<b>0.0</b>	<b>\$66,468</b>	<b>0.0</b>	<b>\$66,468</b>	<b>0.0</b>	<b>\$66,468</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$2,118</b>		<b>\$2,118</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$114,588</b>		<b>\$41,197</b>		<b>\$66,468</b>		<b>\$66,468</b>		<b>\$66,468</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(1) Executive Office, (A) Department Administration, Vehicle Lease Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$33,461	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$33,461	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$116,706</b>	<b>0.0</b>	<b>\$43,315</b>	<b>0.0</b>	<b>\$66,468</b>	<b>0.0</b>	<b>\$66,468</b>	<b>0.0</b>	<b>\$99,929</b>	<b>0.0</b>
General Fund	\$2,118		\$2,118		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$114,588		\$41,197		\$66,468		\$66,468		\$99,929	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$103,446	0.0	\$53,360	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$174		\$2,005		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$103,272		\$51,355		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$13,260</b>	<b>0.0</b>	<b>(\$10,045)</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$1,944		\$113		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,316		(\$10,158)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Leased Space

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,453,054	0.0	\$1,616,226	0.0	\$1,270,593	0.0	\$1,270,593	0.0	\$1,270,593	0.0
General Fund	\$482,497		\$434,813		\$414,298		\$414,298		\$414,298	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$17,163		\$17,163		\$17,163		\$17,163		\$17,163	
Cash Funds Exempt / Reappropriated Funds	\$953,394		\$1,164,250		\$839,132		\$839,132		\$839,132	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	(\$33,544)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$33,544)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$302,920)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$302,920)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,453,054</b>	<b>0.0</b>	<b>\$1,279,762</b>	<b>0.0</b>	<b>\$1,270,593</b>	<b>0.0</b>	<b>\$1,270,593</b>	<b>0.0</b>	<b>\$1,270,593</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$482,497</b>		<b>\$434,813</b>		<b>\$414,298</b>		<b>\$414,298</b>		<b>\$414,298</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$17,163</b>		<b>\$17,163</b>		<b>\$17,163</b>		<b>\$17,163</b>		<b>\$17,163</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$953,394</b>		<b>\$827,786</b>		<b>\$839,132</b>		<b>\$839,132</b>		<b>\$839,132</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(1) Executive Office, (A) Department Administration, Leased Space

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$1,453,054</b>	<b>0.0</b>	<b>\$1,279,762</b>	<b>0.0</b>	<b>\$1,270,593</b>	<b>0.0</b>	<b>\$1,270,593</b>	<b>0.0</b>	<b>\$1,270,593</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$482,497</b>		<b>\$434,813</b>		<b>\$414,298</b>		<b>\$414,298</b>		<b>\$414,298</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$17,163</b>		<b>\$17,163</b>		<b>\$17,163</b>		<b>\$17,163</b>		<b>\$17,163</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$953,394</b>		<b>\$827,786</b>		<b>\$839,132</b>		<b>\$839,132</b>		<b>\$839,132</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$1,431,706	0.0	\$1,128,278	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$482,497		\$372,133		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$17,163		\$15,474		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$932,046		\$740,671		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$21,348</b>	<b>0.0</b>	<b>\$151,484</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$62,680</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$1,689</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$21,348</b>		<b>\$87,115</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(1) Executive Office, (A) Department Administration, Capitol Complex Leased Space

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,189,460	0.0	\$1,189,575	0.0	\$889,810	0.0	\$889,810	0.0	\$875,108	0.0
General Fund	\$568,662		\$559,100		\$582,895		\$582,895		\$573,264	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$620,798		\$630,475		\$306,915		\$306,915		\$301,844	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	\$5,700	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,725		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,975		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	(\$380,477)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$380,477)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

August 24 Early Supplemental

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$14,702)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		(\$9,631)		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$5,071)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Capitol Complex Leased Space

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$1,195,160	0.0	\$809,098	0.0	\$889,810	0.0	\$875,108	0.0	\$875,108	0.0
<b>General Fund</b>	\$571,387		\$559,100		\$582,895		\$573,264		\$573,264	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$623,773		\$249,998		\$306,915		\$301,844		\$301,844	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$119,017	0.0
General Fund	N/A		N/A		N/A		N/A		(\$8,750)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$127,767	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$1,195,160	0.0	\$809,098	0.0	\$889,810	0.0	\$875,108	0.0	\$994,125	0.0
<b>General Fund</b>	\$571,387		\$559,100		\$582,895		\$573,264		\$564,514	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$623,773		\$249,998		\$306,915		\$301,844		\$429,611	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,195,160	0.0	\$809,098	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$571,387		\$559,100		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$623,773		\$249,998		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**



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(1) Executive Office, (A) Department Administration, Capitol Complex Leased Space

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Communications Services Pmnts

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,149	0.0	\$887	0.0	\$887	0.0	\$887	0.0	\$887	0.0
General Fund	\$1,149		\$887		\$887		\$887		\$887	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	(\$300)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$300)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$849</b>	<b>0.0</b>	<b>\$887</b>	<b>0.0</b>	<b>\$887</b>	<b>0.0</b>	<b>\$887</b>	<b>0.0</b>	<b>\$887</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$849</b>		<b>\$887</b>		<b>\$887</b>		<b>\$887</b>		<b>\$887</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$46)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$46)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

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(1) Executive Office, (A) Department Administration, Communications Services Pmnts

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$849	0.0	\$887	0.0	\$887	0.0	\$887	0.0	\$841	0.0
<b>General Fund</b>	\$849		\$887		\$887		\$887		\$841	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$849	0.0	\$887	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$849		\$887		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Health Insurance Portability and Accountability Act of 1996 - Security Remediation

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$189,257	2.0	\$227,638	2.0	\$202,769	1.0	\$202,769	1.0	\$202,769	1.0
General Fund	\$71,247		\$72,520		\$82,651		\$82,651		\$82,651	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$118,010		\$155,118		\$120,118		\$120,118		\$120,118	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$189,257</b>	<b>2.0</b>	<b>\$227,638</b>	<b>1.0</b>	<b>\$202,769</b>	<b>1.0</b>	<b>\$202,769</b>	<b>1.0</b>	<b>\$202,769</b>	<b>1.0</b>
<b>General Fund</b>	<b>\$71,247</b>		<b>\$72,520</b>		<b>\$82,651</b>		<b>\$82,651</b>		<b>\$82,651</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$118,010</b>		<b>\$155,118</b>		<b>\$120,118</b>		<b>\$120,118</b>		<b>\$120,118</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$7,173	0.0	N/A		\$6,818	0.0	N/A	
General Fund	\$0		\$4,743		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,430		N/A		\$6,818		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

August 24 Early Supplemental

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

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(1) Executive Office, (A) Department Administration, Health Insurance Portability and Accountability Act of 1996 - Security Remediation

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$180,924)	(1.0)
General Fund	N/A		N/A		N/A		N/A		(\$77,916)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$103,008)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$189,257</b>	<b>2.0</b>	<b>\$234,811</b>	<b>1.0</b>	<b>\$202,769</b>	<b>1.0</b>	<b>\$209,587</b>	<b>1.0</b>	<b>\$21,845</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$71,247</b>		<b>\$77,263</b>		<b>\$82,651</b>		<b>\$82,651</b>		<b>\$4,735</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$118,010</b>		<b>\$157,548</b>		<b>\$120,118</b>		<b>\$126,936</b>		<b>\$17,110</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$181,474	2.0	\$219,543	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$71,246		\$77,263		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$110,228		\$142,280		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$7,783</b>	<b>0.0</b>	<b>\$15,268</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$1</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$7,782</b>		<b>\$15,268</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(1) Executive Office, (A) Department Administration, Test Facility Lease

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$119,842	0.0	\$119,842	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$119,842		\$119,842		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$119,842</b>	<b>0.0</b>	<b>\$119,842</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$119,842</b>		<b>\$119,842</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$119,842</b>	<b>0.0</b>	<b>\$119,842</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$119,842</b>		<b>\$119,842</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$119,842	0.0	\$119,842	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$119,842		\$119,842		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Test Facility Lease

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Employment Security Contract Payment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$17,400	0.0	\$17,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$10,889		\$10,889		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$6,511		\$6,511		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$17,400</b>	<b>0.0</b>	<b>\$17,400</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$10,889</b>		<b>\$10,889</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$6,511</b>		<b>\$6,511</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Year-End Transfers**

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**POTS Expenditures / Allocation**

Total Funds	\$0	0.0	\$0	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	



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(1) Executive Office, (A) Department Administration, Employment Security Contract Payment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$17,400</b>	<b>0.0</b>	<b>\$17,400</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$10,889</b>		<b>\$10,889</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$6,511</b>		<b>\$6,511</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

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(1) Executive Office, (A) Department Administration, Employment Security Contract Payment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$17,033	0.0	\$17,333	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,709		\$10,822		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,324		\$6,511		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$367	0.0	\$67	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$180		\$67		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$187		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Employees Emeritus Retirement

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$11,370	0.0	\$11,370	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,370		\$11,370		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	(\$4,080)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,080)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$11,370</b>	<b>0.0</b>	<b>\$7,290</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$11,370</b>		<b>\$7,290</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$11,370</b>	<b>0.0</b>	<b>\$7,290</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$11,370</b>		<b>\$7,290</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Employees Emeritus Retirement

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$7,122	0.0	\$7,290	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,122		\$7,290		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$4,248	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,248		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employee's Assistance Program, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$631,347	10.0	\$631,347	10.0	\$631,347	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$631,347		\$631,347		\$631,347	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$631,347</b>	<b>10.0</b>	<b>\$631,347</b>	<b>10.0</b>	<b>\$631,347</b>	<b>10.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$631,347</b>		<b>\$631,347</b>		<b>\$631,347</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**POTS Expenditures / Allocation**

Total Funds	\$0	0.0	\$0	0.0	N/A		\$98,363	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$98,363		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

**Request Year Base and Other Adjustments (see Reconciliation for details)**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employee's Assistance Program, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
Total Funds	\$0	0.0	\$0	0.0	\$631,347	10.0	\$729,710	10.0	\$631,347	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$631,347		\$729,710		\$631,347	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employee's Assistance Program, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$52,976	0.0	\$52,976	0.0	\$52,976	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$52,976		\$52,976		\$52,976	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$52,976</b>	<b>0.0</b>	<b>\$52,976</b>	<b>0.0</b>	<b>\$52,976</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$52,976</b>		<b>\$52,976</b>		<b>\$52,976</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$151)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$151)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$52,976</b>	<b>0.0</b>	<b>\$52,976</b>	<b>0.0</b>	<b>\$52,825</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$52,976</b>		<b>\$52,976</b>		<b>\$52,825</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employee's Assistance Program, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	



Colorado Department of Personnel and Administration  
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(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employee's Assistance Program, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$112,816	0.0	\$112,816	0.0	\$112,816	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$112,816		\$112,816		\$112,816	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$112,816</b>	<b>0.0</b>	<b>\$112,816</b>	<b>0.0</b>	<b>\$112,816</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$112,816</b>		<b>\$112,816</b>		<b>\$112,816</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$29,579)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$29,579)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$112,816</b>	<b>0.0</b>	<b>\$112,816</b>	<b>0.0</b>	<b>\$83,237</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$112,816</b>		<b>\$112,816</b>		<b>\$83,237</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employee's Assistance Program, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(1) Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$518,728	6.0	\$518,728	6.0	\$518,728	6.0
General Fund	\$0		\$0		\$518,728		\$518,728		\$518,728	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$518,728</b>	<b>6.0</b>	<b>\$518,728</b>	<b>6.0</b>	<b>\$518,728</b>	<b>6.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$518,728</b>		<b>\$518,728</b>		<b>\$518,728</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$67,983	0.0	N/A	
General Fund	\$0		\$0		N/A		\$67,983		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

August Early Supplemental Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

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(1) Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$44,628)	(1.0)
General Fund	N/A		N/A		N/A		N/A		(\$44,628)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$518,728</b>	<b>6.0</b>	<b>\$586,711</b>	<b>6.0</b>	<b>\$474,100</b>	<b>5.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$518,728</b>		<b>\$586,711</b>		<b>\$474,100</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$538,085	8.5	\$538,085	8.5	\$538,085	8.5
General Fund	\$0		\$0		\$433,373		\$433,373		\$433,373	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$93,811		\$93,811		\$93,811	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$10,901		\$10,901		\$10,901	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$538,085</b>	<b>8.5</b>	<b>\$538,085</b>	<b>8.5</b>	<b>\$538,085</b>	<b>8.5</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$433,373</b>		<b>\$433,373</b>		<b>\$433,373</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$93,811</b>		<b>\$93,811</b>		<b>\$93,811</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$10,901</b>		<b>\$10,901</b>		<b>\$10,901</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$63,131	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$63,131		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	(0.5)
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	\$538,085	8.5	\$601,216	8.5	\$538,085	8.0
<b>General Fund</b>	\$0		\$0		\$433,373		\$433,373		\$433,373	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$93,811		\$93,811		\$93,811	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$10,901		\$74,032		\$10,901	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0
General Fund	\$0		\$0		\$56,794		\$56,794		\$56,794	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$56,794</b>		<b>\$56,794</b>		<b>\$56,794</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$56,794</b>		<b>\$56,794</b>		<b>\$56,794</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	



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(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose, Test Facility Lease

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$119,842	0.0	\$119,842	0.0	\$119,842	0.0
General Fund	\$0		\$0		\$119,842		\$119,842		\$119,842	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$119,842</b>	<b>0.0</b>	<b>\$119,842</b>	<b>0.0</b>	<b>\$119,842</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$119,842</b>		<b>\$119,842</b>		<b>\$119,842</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$119,842</b>	<b>0.0</b>	<b>\$119,842</b>	<b>0.0</b>	<b>\$119,842</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$119,842</b>		<b>\$119,842</b>		<b>\$119,842</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose, Test Facility Lease

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose, Employment Security Contract Payment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$17,400	0.0	\$17,400	0.0	\$17,400	0.0
General Fund	\$0		\$0		\$10,889		\$10,889		\$10,889	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$6,511		\$6,511		\$6,511	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$17,400</b>	<b>0.0</b>	<b>\$17,400</b>	<b>0.0</b>	<b>\$17,400</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$10,889</b>		<b>\$10,889</b>		<b>\$10,889</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$6,511</b>		<b>\$6,511</b>		<b>\$6,511</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$600	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$375	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$225	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$17,400</b>	<b>0.0</b>	<b>\$17,400</b>	<b>0.0</b>	<b>\$18,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$10,889</b>		<b>\$10,889</b>		<b>\$11,264</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$6,511</b>		<b>\$6,511</b>		<b>\$6,736</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose, Employment Security Contract Payment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose, Employees Emeritus Retirement

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$7,290	0.0	\$7,290	0.0	\$7,290	0.0
General Fund	\$0		\$0		\$7,290		\$7,290		\$7,290	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

Total Funds	\$0	0.0	\$0	0.0	\$7,290	0.0	\$7,290	0.0	\$7,290	0.0
General Fund	\$0		\$0		\$7,290		\$7,290		\$7,290	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$0	0.0	\$7,290	0.0	\$7,290	0.0	\$7,290	0.0
General Fund	\$0		\$0		\$7,290		\$7,290		\$7,290	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose, Employees Emeritus Retirement

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) Executive Office, (A) Department Administration, Governor's Transition

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(1) Executive Office, (A) Department Administration, Governor's Transition

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	



Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(1) DIVISION OF HUMAN RESOURCES summary sheet

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$54,994,943	53.7	\$62,903,014	58.7	\$75,062,345	47.7	\$75,062,345	47.7	\$70,650,162	45.7
General Fund	\$0		\$92,383		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,940,618		\$2,797,934		\$2,851,060		\$2,851,060		\$2,671,971	
Cash Funds Exempt / Reappropriated Funds	\$50,054,325		\$60,012,697		\$72,211,285		\$72,211,285		\$67,978,191	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1295 DPA Supplemental Bill										
Total Funds	\$6,707,277	0.0	(\$158,601)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$92,383)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,406,714		\$118,062		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,300,563		(\$184,280)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB 07-1335 Supplemental State Contribution Fund										
Total Funds	\$260,135	0.5	\$0	0.5	(\$956,815)	(2.0)	(\$956,815)	(2.0)	N/A	N/A
General Fund	\$100,135		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$179,089)		(\$179,089)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$160,000		\$0		(\$777,726)		(\$777,726)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(1) DIVISION OF HUMAN RESOURCES summary sheet

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$3,455,368)			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

**Total Appropriation**

<b>Total Funds</b>	<b>\$61,962,355</b>	<b>54.2</b>	<b>\$62,744,413</b>	<b>59.2</b>	<b>\$74,105,530</b>	<b>45.7</b>	<b>\$70,650,162</b>	<b>45.7</b>	<b>\$70,650,162</b>	<b>45.7</b>
General Fund	\$100,135		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,347,332		\$2,915,996		\$2,671,971		\$2,671,971		\$2,671,971	
Cash Funds Exempt / Reappropriated Funds	\$54,514,888		\$59,828,417		\$71,433,559		\$67,978,191		\$67,978,191	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$392,746		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$392,746		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$114,641		\$292,774		N/A		\$366,555		N/A	
General Fund	\$0		\$129,838		N/A		\$207,028		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$25,287		N/A	
Cash Funds Exempt / Reappropriated Funds	\$114,641		\$162,936		N/A		\$134,240		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Colorado Department of Personnel and Administration  
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(1) DIVISION OF HUMAN RESOURCES summary sheet

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	(\$8,302)		(\$2,287)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,287)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$8,302)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$29,814	(6.5)
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$869,469)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$899,283	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$62,461,440</b>	<b>54.2</b>	<b>\$63,034,900</b>	<b>59.2</b>	<b>\$74,105,530</b>	<b>45.7</b>	<b>\$71,016,717</b>	<b>45.7</b>	<b>\$70,679,976</b>	<b>39.2</b>
<b>General Fund</b>	<b>\$100,135</b>		<b>\$129,838</b>		<b>\$0</b>		<b>\$207,028</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$7,347,332</b>		<b>\$2,913,709</b>		<b>\$2,671,971</b>		<b>\$2,697,258</b>		<b>\$1,802,502</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$55,013,973</b>		<b>\$59,991,353</b>		<b>\$71,433,559</b>		<b>\$68,112,431</b>		<b>\$68,877,474</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$56,202,197	46.0	\$60,478,985	42.0	N/A	N/A	N/A	N/A	N/A	N/A
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(1) DIVISION OF HUMAN RESOURCES summary sheet

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	\$0		\$124,784		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,068,486		\$1,679,065		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$49,133,711		\$58,675,136		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$6,259,243</b>	<b>8.2</b>	<b>\$2,555,915</b>	<b>17.2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$100,135		\$5,054		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$278,846		\$1,234,644		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,880,262		\$1,316,217		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (A) Human Resource Services, (1) State Agency Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$1,964,350	27.2	\$2,019,788	27.2	\$2,000,042	26.2	\$2,000,042	26.2	\$2,000,042	26.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,964,350		\$2,019,788		\$2,000,042		\$2,000,042		\$2,000,042	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	(\$68,840)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$68,840)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (A) Human Resource Services, (1) State Agency Services, Personal Services

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,964,350</b>	<b>27.2</b>	<b>\$1,950,948</b>	<b>27.2</b>	<b>\$2,000,042</b>	<b>26.2</b>	<b>\$2,000,042</b>	<b>26.2</b>	<b>\$2,000,042</b>	<b>26.2</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,964,350		\$1,950,948		\$2,000,042		\$2,000,042		\$2,000,042	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$152,801	0.0	N/A		\$207,028	0.0	N/A	
General Fund	\$0		\$129,564		N/A		\$207,028		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$23,237		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	(\$8,302)	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$8,302)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

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(2) Division Of Human Resources, (A) Human Resource Services, (1) State Agency Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$312,268)	(6.0)
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$312,268)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

Total Funds	\$1,956,048	27.2	\$2,103,749	27.2	\$2,000,042	26.2	\$2,207,070	26.2	\$1,687,774	20.2
General Fund	\$0		\$129,564		\$0		\$207,028		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,956,048		\$1,974,185		\$2,000,042		\$2,000,042		\$1,687,774	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$1,921,842	22.6	\$2,075,968	23.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$124,784		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,921,842		\$1,951,184		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$34,206	4.6	\$27,781	3.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$4,780		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$34,206		\$23,001		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (A) Human Resource Services, (1) State Agency Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$88,462	0.0	\$88,462	0.0	\$88,873	0.0	\$88,873	0.0	\$88,873	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$88,462		\$88,462		\$88,873		\$88,873		\$88,873	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	(\$7,519)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$7,519)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$80,943</b>	<b>0.0</b>	<b>\$88,873</b>	<b>0.0</b>	<b>\$88,873</b>	<b>0.0</b>	<b>\$88,873</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$88,462</b>		<b>\$80,943</b>		<b>\$88,873</b>		<b>\$88,873</b>		<b>\$88,873</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$411)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$411)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	



Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (A) Human Resource Services, (1) State Agency Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$88,462	0.0	\$80,943	0.0	\$88,873	0.0	\$88,873	0.0	\$88,462	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$88,462		\$80,943		\$88,873		\$88,873		\$88,462	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$83,435	0.0	\$80,707	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$83,435		\$80,707		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$5,027	0.0	\$236	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,027		\$236		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$61,811	1.0	\$78,980	0.0	\$268,694	0.0	\$268,694	0.0	\$268,694	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,444		\$45,214		\$146,572		\$146,572		\$146,572	
Cash Funds Exempt / Reappropriated Funds	\$36,367		\$33,766		\$122,122		\$122,122		\$122,122	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$44,857	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$25,679		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$19,178		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$61,811</b>	<b>1.0</b>	<b>\$123,837</b>	<b>0.0</b>	<b>\$268,694</b>	<b>0.0</b>	<b>\$268,694</b>	<b>0.0</b>	<b>\$268,694</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$25,444</b>		<b>\$70,893</b>		<b>\$146,572</b>		<b>\$146,572</b>		<b>\$146,572</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$36,367</b>		<b>\$52,944</b>		<b>\$122,122</b>		<b>\$122,122</b>		<b>\$122,122</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$61,811	1.0	\$123,837	0.0	\$268,694	0.0	\$268,694	0.0	\$268,694	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$25,444		\$70,893		\$146,572		\$146,572		\$146,572	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$36,367		\$52,944		\$122,122		\$122,122		\$122,122	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$57,142	0.0	\$122,724	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$25,444		\$55,625		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$31,698		\$67,099		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$4,669	1.0	\$1,113	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$15,268		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$4,669		(\$14,155)		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$17,169	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$17,169		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

\_\_\_\_ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

**Total Appropriation**

<b>Total Funds</b>	<b>\$17,169</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$17,169</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$17,169	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$17,169		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$16,191	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$16,191		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$978	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$978		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$35,034	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$35,034		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

\_\_\_\_ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	



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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Indirect Cost Assessment

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$35,034</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$35,034</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Year-End Transfers**

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**POTS Expenditures / Allocation**

Total Funds	\$0	0.0	\$0	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Roll-Forward

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,605	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,605	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$35,034</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$4,605</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$35,034</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$4,605</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (A) Human Resource Services, (2) Training Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$35,034	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$35,034		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$298,474	4.5	\$619,824	10.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$298,474		\$619,824		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	(\$69,089)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$69,089)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Personal Services

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$298,474</b>	<b>4.5</b>	<b>\$550,735</b>	<b>10.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$298,474		\$550,735		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$63,931	0.0	\$54,054	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$274		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$63,931		\$53,780		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

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(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$362,405</b>	<b>4.5</b>	<b>\$604,789</b>	<b>10.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$274</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$362,405</b>		<b>\$604,515</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$362,405	4.1	\$584,878	7.3	N/A	N/A	N/A	N/A	N/A	N/A
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Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$362,405		\$584,878		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$0</b>	<b>0.4</b>	<b>\$19,911</b>	<b>2.7</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$274		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$19,637		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(1) Executive Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$37,233	0.0	\$71,828	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$37,233		\$71,828		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	



Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) Executive Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program, Operating Expenses

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$37,233</b>	<b>0.0</b>	<b>\$71,828</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$37,233		\$71,828		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Roll-Forward

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) Executive Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$37,233</b>	<b>0.0</b>	<b>\$71,828</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$37,233</b>		<b>\$71,828</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$36,306	0.0	\$67,809	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$36,306		\$67,809		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) Executive Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$927	0.0	\$4,019	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$927		\$4,019		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$63,788	0.0	\$162,295	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$63,788		\$162,295		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Indirect Cost Assessment

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$63,788</b>	<b>0.0</b>	<b>\$162,295</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$63,788</b>		<b>\$162,295</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Roll-Forward

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$63,788</b>	<b>0.0</b>	<b>\$162,295</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$63,788</b>		<b>\$162,295</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$63,788	0.0	\$162,295	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$63,788		\$162,295		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (B) Employee Benefits Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$905,502	12.0	\$952,805	12.5	\$992,401	12.5	\$992,401	12.5	\$831,062	10.5
General Fund	\$0		\$21,883		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$920,766		\$948,899		\$948,899		\$787,560	
Cash Funds Exempt / Reappropriated Funds	\$905,502		\$10,156		\$43,502		\$43,502		\$43,502	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$21,883)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$21,883		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-066 PERA Merger of State Defined Contribution Plan

Total Funds	\$0	0.0	\$0	0.0	(\$161,339)	(2.0)	(\$161,339)	(2.0)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$161,339)		(\$161,339)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	



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(2) Division Of Human Resources, (B) Employee Benefits Services, Personal Services

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$905,502</b>	<b>12.0</b>	<b>\$952,805</b>	<b>12.5</b>	<b>\$831,062</b>	<b>10.5</b>	<b>\$831,062</b>	<b>10.5</b>	<b>\$831,062</b>	<b>10.5</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$942,649</b>		<b>\$787,560</b>		<b>\$787,560</b>		<b>\$787,560</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$905,502</b>		<b>\$10,156</b>		<b>\$43,502</b>		<b>\$43,502</b>		<b>\$43,502</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$50,710	0.0	\$75,497	0.0	N/A		\$80,807	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$25,287		N/A	
Cash Funds Exempt / Reappropriated Funds	\$50,710		\$75,497		N/A		\$55,520		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$21,201)	(0.5)
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$787,560)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$766,359	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

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(2) Division Of Human Resources, (B) Employee Benefits Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$956,212</b>	<b>12.0</b>	<b>\$1,028,302</b>	<b>12.5</b>	<b>\$831,062</b>	<b>10.5</b>	<b>\$911,869</b>	<b>10.5</b>	<b>\$809,861</b>	<b>10.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$942,649		\$787,560		\$812,847		\$0	
Cash Funds Exempt / Reappropriated Funds	\$956,212		\$85,653		\$43,502		\$99,022		\$809,861	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$908,580	11.1	\$985,925	11.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$908,580		\$985,925		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	<b>\$47,632</b>	<b>0.9</b>	<b>\$42,377</b>	<b>1.4</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$942,649		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$47,632		(\$900,272)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$52,225	0.0	\$122,725	0.0	\$117,329	0.0	\$117,329	0.0	\$99,579	0.0
General Fund	\$0		\$70,500		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$52,225		\$116,475		\$116,475		\$98,725	
Cash Funds Exempt / Reappropriated Funds	\$52,225		\$0		\$854		\$854		\$854	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$70,500)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$70,500		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-066 PERA Merger of State Defined Contribution Plan

Total Funds	\$0	0.0	\$0	0.0	(\$17,750)	0.0	(\$17,750)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$17,750)		(\$17,750)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$52,225	0.0	\$122,725	0.0	\$99,579	0.0	\$99,579	0.0	\$99,579	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$122,725		\$98,725		\$98,725		\$98,725	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$52,225		\$0		\$854		\$854		\$854	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	\$0	0.0	(\$2,287)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,287)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

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(2) Division Of Human Resources, (B) Employee Benefits Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$42,763)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$41,909)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$854)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$52,225</b>	<b>0.0</b>	<b>\$120,438</b>	<b>0.0</b>	<b>\$99,579</b>	<b>0.0</b>	<b>\$99,579</b>	<b>0.0</b>	<b>\$56,816</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$120,438</b>		<b>\$98,725</b>		<b>\$98,725</b>		<b>\$56,816</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$52,225</b>		<b>\$0</b>		<b>\$854</b>		<b>\$854</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$48,217	0.0	\$52,454	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$52,454		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$48,217		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$4,008</b>	<b>0.0</b>	<b>\$67,984</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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(2) Division Of Human Resources, (B) Employee Benefits Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$67,984		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$4,008		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Utilization Review

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$40,000		\$40,000		\$40,000		\$40,000	
Cash Funds Exempt / Reappropriated Funds	\$40,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$40,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$40,000</b>		<b>\$40,000</b>		<b>\$40,000</b>		<b>\$40,000</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$40,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$40,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$40,000	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$40,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$40,000</b>		<b>\$40,000</b>		<b>\$40,000</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$40,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$40,000</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Utilization Review

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$40,000	0.0	\$29,320	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$29,320		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$40,000		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$10,680	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$10,680		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	



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(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plans

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$84,500		\$84,500		\$84,500		\$84,500		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-066 PERA Merger of State Defined Contribution Plan

Total Funds	\$0	0.0	\$0	0.0	(\$84,500)	0.0	(\$84,500)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		(\$84,500)		(\$84,500)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$84,500</b>	<b>0.0</b>	<b>\$84,500</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$84,500</b>		<b>\$84,500</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$84,500</b>	<b>0.0</b>	<b>\$84,500</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$84,500</b>		<b>\$84,500</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plans

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$84,475	0.0	\$84,500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$84,475		\$84,500		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$25	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$25		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Administration (TPA)

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$682,000		\$682,000		\$682,000		\$682,000		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-066 PERA Merger of the State Defined Contribution Plan

Total Funds	\$0	0.0	\$0	0.0	(\$682,000)	0.0	(\$682,000)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		(\$682,000)		(\$682,000)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$682,000</b>	<b>0.0</b>	<b>\$682,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$682,000</b>		<b>\$682,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$682,000</b>	<b>0.0</b>	<b>\$682,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$682,000</b>		<b>\$682,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Administration (TPA)

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$681,999	0.0	\$692,205	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$681,999		\$692,205		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$1	0.0	(\$10,205)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1		(\$10,205)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Defined Contribution Plans

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$11,226		\$11,226		\$11,226		\$11,226		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-066 PERA Merger of the State Defined Contribution Plan

Total Funds	\$0	0.0	\$0	0.0	(\$11,226)	0.0	(\$11,226)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		(\$11,226)		(\$11,226)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$11,226</b>	<b>0.0</b>	<b>\$11,226</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$11,226</b>		<b>\$11,226</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$11,226</b>	<b>0.0</b>	<b>\$11,226</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$11,226</b>		<b>\$11,226</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Defined Contribution Plans

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$10,625	0.0	\$2,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,625		\$2,250		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$601	0.0	\$8,976	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$601		\$8,976		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plan and Defined Contribution Plans Performance Audits

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$160,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$160,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$160,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$160,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$160,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$160,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$123,750	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$123,750		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plan and Defined Contribution Plans Performance Audits

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$36,250	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$36,250		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	



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(2) Division of Human Resources, (B) Employee Benefit Services, H.B. 07-1335 Supplemental State Contribution Fund

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$1,739,729	0.0	\$1,599,114	0.0	\$1,599,114	0.0	\$1,599,114	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,739,729		\$1,599,114		\$1,599,114		\$1,599,114	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 07-1335 Supplemental State Contribution Fund

Total Funds	\$260,135	0.5	\$0	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$100,135		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$160,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division of Human Resources, (B) Employee Benefit Services, H.B. 07-1335 Supplemental State Contribution Fund

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

Total Funds	\$260,135	0.5	\$1,739,729	0.5	\$1,599,114	0.0	\$1,599,114	0.0	\$1,599,114	0.0
General Fund	\$100,135		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,739,729		\$1,599,114		\$1,599,114		\$1,599,114	
Cash Funds Exempt / Reappropriated Funds	\$160,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$260,135	0.5	\$1,739,729	0.5	\$1,599,114	0.0	\$1,599,114	0.0	\$1,599,114	0.0
General Fund	\$100,135		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,739,729		\$1,599,114		\$1,599,114		\$1,599,114	
Cash Funds Exempt / Reappropriated Funds	\$160,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$36,570	0.0	\$1,541,666	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,541,666		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$36,570		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

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(2) Division of Human Resources, (B) Employee Benefit Services, H.B. 07-1335 Supplemental State Contribution Fund

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$223,565</b>	<b>0.0</b>	<b>\$198,063</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$100,135</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$198,063</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	<b>\$123,430</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$98,315	0.0	\$210,609	0.0	\$314,180	0.0	\$314,180	0.0	\$314,180	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$98,315		\$210,609		\$314,180		\$314,180		\$314,180	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (B) Employee Benefits Services, Indirect Cost Assessment

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$98,315</b>	<b>0.0</b>	<b>\$210,609</b>	<b>0.0</b>	<b>\$314,180</b>	<b>0.0</b>	<b>\$314,180</b>	<b>0.0</b>	<b>\$314,180</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$98,315</b>		<b>\$210,609</b>		<b>\$314,180</b>		<b>\$314,180</b>		<b>\$314,180</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$63,919)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$63,919)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$98,315</b>	<b>0.0</b>	<b>\$210,609</b>	<b>0.0</b>	<b>\$314,180</b>	<b>0.0</b>	<b>\$314,180</b>	<b>0.0</b>	<b>\$250,261</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$98,315</b>		<b>\$210,609</b>		<b>\$314,180</b>		<b>\$314,180</b>		<b>\$250,261</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

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(2) Division Of Human Resources, (B) Employee Benefits Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$98,315	0.0	\$210,609	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$98,315		\$210,609		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$605,973	9.0	\$633,343	9.0	\$659,211	9.0	\$659,211	9.0	\$659,211	9.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$605,973		\$633,343		\$659,211		\$659,211		\$659,211	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	(\$58,010)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$58,010)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Personal Services

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$605,973</b>	<b>9.0</b>	<b>\$575,333</b>	<b>9.0</b>	<b>\$659,211</b>	<b>9.0</b>	<b>\$659,211</b>	<b>9.0</b>	<b>\$659,211</b>	<b>9.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$605,973</b>		<b>\$575,333</b>		<b>\$659,211</b>		<b>\$659,211</b>		<b>\$659,211</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$10,422	0.0	N/A		\$78,720	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$10,422		N/A		\$78,720		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**



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(2) Division Of Human Resources, (C) Risk Management Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$605,973</b>	<b>9.0</b>	<b>\$585,755</b>	<b>9.0</b>	<b>\$659,211</b>	<b>9.0</b>	<b>\$737,931</b>	<b>9.0</b>	<b>\$659,211</b>	<b>9.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$605,973		\$585,755		\$659,211		\$737,931		\$659,211	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$598,063	8.2	\$566,478	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$598,063		\$566,478		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	<b>\$7,910</b>	<b>0.8</b>	<b>\$19,277</b>	<b>9.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,910		\$19,277		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$57,104	0.0	\$57,104	0.0	\$57,311	0.0	\$57,311	0.0	\$57,311	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$57,104		\$57,104		\$57,311		\$57,311		\$57,311	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Operating Expenses

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,311</b>	<b>0.0</b>	<b>\$57,311</b>	<b>0.0</b>	<b>\$57,311</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$57,104		\$57,104		\$57,311		\$57,311		\$57,311	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$207)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$207)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,311</b>	<b>0.0</b>	<b>\$57,311</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$57,104		\$57,104		\$57,311		\$57,311		\$57,104	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

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(2) Division Of Human Resources, (C) Risk Management Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$56,866	0.0	\$52,222	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$56,866		\$52,222		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$238	0.0	\$4,882	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$238		\$4,882		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (C) Risk Management Services, Audit Expense

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$63,120	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$63,120		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

\_\_\_\_ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Audit Expense

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$63,120</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$63,120</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$63,120</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$63,120</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Audit Expense

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$63,120	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
<b>General Fund</b>	\$0			\$0			N/A			N/A			N/A	
<b>General Fund Exempt</b>	\$0			\$0			N/A			N/A			N/A	
<b>Cash Funds</b>	\$0			\$0			N/A			N/A			N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$63,120			\$0			N/A			N/A			N/A	
<b>Federal Funds</b>	\$0			\$0			N/A			N/A			N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Legal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$2,294,876	0.0	\$2,392,686	0.0	\$2,401,607	0.0	\$2,401,607	0.0	\$2,401,607	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,294,876		\$2,392,686		\$2,401,607		\$2,401,607		\$2,401,607	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	



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(2) Division Of Human Resources, (C) Risk Management Services, Legal Services

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,294,876</b>	<b>0.0</b>	<b>\$2,392,686</b>	<b>0.0</b>	<b>\$2,401,607</b>	<b>0.0</b>	<b>\$2,401,607</b>	<b>0.0</b>	<b>\$2,401,607</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,294,876		\$2,392,686		\$2,401,607		\$2,401,607		\$2,401,607	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$392,746	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$392,746		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$2,687,622</b>	<b>0.0</b>	<b>\$2,392,686</b>	<b>0.0</b>	<b>\$2,401,607</b>	<b>0.0</b>	<b>\$2,401,607</b>	<b>0.0</b>	<b>\$2,401,607</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,687,622		\$2,392,686		\$2,401,607		\$2,401,607		\$2,401,607	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

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(2) Division Of Human Resources, (C) Risk Management Services, Legal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$2,687,621	0.0	\$2,325,703	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,687,621		\$2,325,703		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$1	0.0	\$66,983	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1		\$66,983		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Liability Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$8,345,546	0.0	\$8,977,137	0.0	\$10,087,116	0.0	\$10,087,116	0.0	\$9,529,022	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$565,666		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,779,880		\$8,977,137		\$10,087,116		\$10,087,116		\$9,529,022	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$910,344	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$278,846		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$631,498		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Liability Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$558,094)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$558,094)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$9,255,890</b>	<b>0.0</b>	<b>\$8,977,137</b>	<b>0.0</b>	<b>\$10,087,116</b>	<b>0.0</b>	<b>\$9,529,022</b>	<b>0.0</b>	<b>\$9,529,022</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$844,512		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$8,411,378		\$8,977,137		\$10,087,116		\$9,529,022		\$9,529,022	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

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(2) Division Of Human Resources, (C) Risk Management Services, Liability Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,010,105)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,010,105)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$9,255,890</b>	<b>0.0</b>	<b>\$8,977,137</b>	<b>0.0</b>	<b>\$10,087,116</b>	<b>0.0</b>	<b>\$9,529,022</b>	<b>0.0</b>	<b>\$8,518,917</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$844,512</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$8,411,378</b>		<b>\$8,977,137</b>		<b>\$10,087,116</b>		<b>\$9,529,022</b>		<b>\$8,518,917</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$4,951,379	0.0	\$6,435,247	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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(2) Division Of Human Resources, (C) Risk Management Services, Liability Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$565,666		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,385,713		\$6,435,247		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$4,304,511</b>	<b>0.0</b>	<b>\$2,541,890</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$278,846		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,025,665		\$2,541,890		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Property Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$8,585,311	0.0	\$11,855,953	0.0	\$11,038,314	0.0	\$11,038,314	0.0	\$10,297,398	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$658,338		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,926,973		\$11,855,953		\$11,038,314		\$11,038,314		\$10,297,398	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$628,913	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,687,996		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$2,059,083)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Property Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$740,916)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$740,916)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$9,214,224</b>	<b>0.0</b>	<b>\$11,855,953</b>	<b>0.0</b>	<b>\$11,038,314</b>	<b>0.0</b>	<b>\$10,297,398</b>	<b>0.0</b>	<b>\$10,297,398</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,346,334		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,867,890		\$11,855,953		\$11,038,314		\$10,297,398		\$10,297,398	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Property Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$408,847	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$408,847	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$9,214,224</b>	<b>0.0</b>	<b>\$11,855,953</b>	<b>0.0</b>	<b>\$11,038,314</b>	<b>0.0</b>	<b>\$10,297,398</b>	<b>0.0</b>	<b>\$10,706,245</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$3,346,334</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$5,867,890</b>		<b>\$11,855,953</b>		<b>\$11,038,314</b>		<b>\$10,297,398</b>		<b>\$10,706,245</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$9,047,174	0.0	\$7,997,934	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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(2) Division Of Human Resources, (C) Risk Management Services, Property Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,346,334		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,700,840		\$7,997,934		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$167,050</b>	<b>0.0</b>	<b>\$3,858,019</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$167,050		\$3,858,019		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Workers' Compensation Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$30,305,844	0.0	\$31,896,783	0.0	\$44,409,630	0.0	\$44,409,630	0.0	\$42,253,272	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,691,170		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$26,614,674		\$31,896,783		\$44,409,630		\$44,409,630		\$42,253,272	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$5,168,020	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$560,128)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,728,148		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

August 24 Early Supplemental

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$2,156,358)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$2,156,358)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$35,473,864</b>	<b>0.0</b>	<b>\$31,896,783</b>	<b>0.0</b>	<b>\$44,409,630</b>	<b>0.0</b>	<b>\$42,253,272</b>	<b>0.0</b>	<b>\$42,253,272</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$3,131,042</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$32,342,822</b>		<b>\$31,896,783</b>		<b>\$44,409,630</b>		<b>\$42,253,272</b>		<b>\$42,253,272</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(2) Division Of Human Resources, (C) Risk Management Services, Workers' Compensation Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,094,145	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,094,145	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$35,473,864</b>	<b>0.0</b>	<b>\$31,896,783</b>	<b>0.0</b>	<b>\$44,409,630</b>	<b>0.0</b>	<b>\$42,253,272</b>	<b>0.0</b>	<b>\$43,347,417</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,131,042		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,342,822		\$31,896,783		\$44,409,630		\$42,253,272		\$43,347,417	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$34,115,340	0.0	\$36,202,854	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,131,042		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$30,984,298		\$36,202,854		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$1,358,524</b>	<b>0.0</b>	<b>(\$4,306,071)</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,358,524		(\$4,306,071)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$137,080	0.0	\$205,237	0.0	\$210,797	0.0	\$210,797	0.0	\$210,797	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$137,080		\$205,237		\$210,797		\$210,797		\$210,797	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Division Of Human Resources, (C) Risk Management Services, Indirect Cost Assessment

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$137,080</b>	<b>0.0</b>	<b>\$205,237</b>	<b>0.0</b>	<b>\$210,797</b>	<b>0.0</b>	<b>\$210,797</b>	<b>0.0</b>	<b>\$210,797</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$137,080		\$205,237		\$210,797		\$210,797		\$210,797	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$26,909)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$26,909)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$137,080</b>	<b>0.0</b>	<b>\$205,237</b>	<b>0.0</b>	<b>\$210,797</b>	<b>0.0</b>	<b>\$210,797</b>	<b>0.0</b>	<b>\$183,888</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$137,080		\$205,237		\$210,797		\$210,797		\$183,888	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

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(2) Division Of Human Resources, (C) Risk Management Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$137,080	0.0	\$205,237	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$137,080		\$205,237		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) Constitutionally Independent Entities Summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, and SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$466,390	4.8	\$485,978	4.8	\$763,829	6.8	\$763,829	6.8	\$760,301	6.8
General Fund	\$255,376		\$0		\$762,633		\$762,633		\$759,105	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,196		\$1,196		\$1,196		\$1,196		\$1,196	
Cash Funds Exempt / Reappropriated Funds	\$209,818		\$484,782		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-196 Department Supplemental Bill										
Total Funds	\$0	0.0	(\$6,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$6,000)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB 09-1150 Department of Personnel Statutory Clean-up										
Total Funds	\$0	0.0	\$0	0.0	(\$3,528)	0.0	(\$3,528)	0.0	N/A	N/A
General Fund	\$0		\$0		(\$3,528)		(\$3,528)		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	



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(3) Constitutionally Independent Entities Summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$466,390	4.8	\$479,978	4.8	\$760,301	6.8	\$760,301	6.8	\$760,301	6.8
<b>General Fund</b>	\$255,376		\$0		\$759,105		\$759,105		\$759,105	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$1,196		\$1,196		\$1,196		\$1,196		\$1,196	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$209,818		\$478,782		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$19,397		\$83,495		N/A		\$69,703		N/A	
General Fund	\$19,397		\$83,495		N/A		\$69,703		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$264)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$264)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

<b>Total Funds</b>	\$485,787	4.8	\$563,473	4.8	\$760,301	6.8	\$830,004	6.8	\$760,037	6.8
<b>General Fund</b>	\$274,773		\$83,495		\$759,105		\$828,808		\$758,841	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$1,196		\$1,196		\$1,196		\$1,196		\$1,196	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$209,818		\$478,782		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Colorado Department of Personnel and Administration  
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(3) Constitutionally Independent Entities Summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$483,909	4.8	\$562,631	4.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$272,895		\$83,487		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,196		\$1,196		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$209,818		\$477,948		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$1,878</b>	<b>0.0</b>	<b>\$842</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$1,878</b>		<b>\$8</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$834</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(3) Personnel Board, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$437,357	4.8	\$456,945	4.8	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$227,902		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,196		\$1,196		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$208,259		\$455,749		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$437,357</b>	<b>4.8</b>	<b>\$456,945</b>	<b>4.8</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$227,902</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,196</b>		<b>\$1,196</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$208,259</b>		<b>\$455,749</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$19,397	0.0	\$83,495	0.0	N/A		\$0	0.0	N/A	
General Fund	\$19,397		\$83,495		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

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(3) Personnel Board, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$456,754	4.8	\$540,440	4.8	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$247,299		\$83,495		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$1,196		\$1,196		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$208,259		\$455,749		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$456,754	4.8	\$540,432	4.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$247,299		\$83,487		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,196		\$1,196		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$208,259		\$455,749		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$0	0.0	\$8	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$8		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(3) Personnel Board, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$29,033	0.0	\$29,033	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$27,474		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,559		\$29,033		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Supplemental Bill

Total Funds	\$0	0.0	(\$6,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$6,000)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$23,033</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$27,474</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,559</b>		<b>\$23,033</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

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(3) Personnel Board, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$29,033	0.0	\$23,033	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$27,474		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,559		\$23,033		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$27,155	0.0	\$22,199	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,596		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,559		\$22,199		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1,878	0.0	\$834	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$1,878		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$834		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(3) Constitutionally Independent Entities, (A) Personnel Board, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$485,891	4.8	\$485,891	4.8	\$485,891	4.8
General Fund	\$0		\$0		\$484,695		\$484,695		\$484,695	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,196		\$1,196		\$1,196	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$485,891</b>	<b>4.8</b>	<b>\$485,891</b>	<b>4.8</b>	<b>\$485,891</b>	<b>4.8</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$484,695</b>		<b>\$484,695</b>		<b>\$484,695</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$1,196</b>		<b>\$1,196</b>		<b>\$1,196</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$59,721	0.0	N/A	
General Fund	\$0		\$0		N/A		\$59,721		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$485,891</b>	<b>4.8</b>	<b>\$545,612</b>	<b>4.8</b>	<b>\$485,891</b>	<b>4.8</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$484,695</b>		<b>\$544,416</b>		<b>\$484,695</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$1,196</b>		<b>\$1,196</b>		<b>\$1,196</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(3) Constitutionally Independent Entities, (A) Personnel Board, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	



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(3) Constitutionally Independent Entities, (A) Personnel Board, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$24,297	0.0	\$24,297	0.0	\$20,769	0.0
General Fund	\$0		\$0		\$24,297		\$24,297		\$20,769	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 09-1150 Department of Personnel Statutory Clean-up

Total Funds	\$0	0.0	\$0	0.0	(\$3,528)	0.0	(\$3,528)	0.0	N/A	N/A
General Fund	\$0		\$0		(\$3,528)		(\$3,528)		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$20,769</b>	<b>0.0</b>	<b>\$20,769</b>	<b>0.0</b>	<b>\$20,769</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$20,769</b>		<b>\$20,769</b>		<b>\$20,769</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$264)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$264)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

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(3) Constitutionally Independent Entities, (A) Personnel Board, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	\$20,769	0.0	\$20,769	0.0	\$20,505	0.0
<b>General Fund</b>	\$0		\$0		\$20,769		\$20,769		\$20,505	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(3) Constitutionally Independent Entities, (A) Personnel Board, Legal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$24,875	0.0	\$24,875	0.0	\$24,875	0.0
General Fund	\$0		\$0		\$24,875		\$24,875		\$24,875	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

Total Funds	\$0	0.0	\$0	0.0	\$24,875	0.0	\$24,875	0.0	\$24,875	0.0
General Fund	\$0		\$0		\$24,875		\$24,875		\$24,875	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$0	0.0	\$24,875	0.0	\$24,875	0.0	\$24,875	0.0
General Fund	\$0		\$0		\$24,875		\$24,875		\$24,875	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) Constitutionally Independent Entities, (A) Personnel Board, Legal Services

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
<b>General Fund</b>	\$0			\$0			N/A			N/A			N/A	
<b>General Fund Exempt</b>	\$0			\$0			N/A			N/A			N/A	
<b>Cash Funds</b>	\$0			\$0			N/A			N/A			N/A	
<b>Cash Funds Exempt /</b>														
<b>Reappropriated Funds</b>	\$0			\$0			N/A			N/A			N/A	
<b>Federal Funds</b>	\$0			\$0			N/A			N/A			N/A	

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(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$144,285	2.0	\$144,285	2.0	\$144,285	2.0
General Fund	\$0		\$0		\$144,285		\$144,285		\$144,285	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$144,285</b>	<b>2.0</b>	<b>\$144,285</b>	<b>2.0</b>	<b>\$144,285</b>	<b>2.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$144,285</b>		<b>\$144,285</b>		<b>\$144,285</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$9,982	0.0	N/A	
General Fund	\$0		\$0		N/A		\$9,982		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$144,285</b>	<b>2.0</b>	<b>\$154,267</b>	<b>2.0</b>	<b>\$144,285</b>	<b>2.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$144,285</b>		<b>\$154,267</b>		<b>\$144,285</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$16,639	0.0	\$16,639	0.0	\$16,639	0.0
General Fund	\$0		\$0		\$16,639		\$16,639		\$16,639	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$16,639</b>	<b>0.0</b>	<b>\$16,639</b>	<b>0.0</b>	<b>\$16,639</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$16,639</b>		<b>\$16,639</b>		<b>\$16,639</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$16,639</b>	<b>0.0</b>	<b>\$16,639</b>	<b>0.0</b>	<b>\$16,639</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$16,639</b>		<b>\$16,639</b>		<b>\$16,639</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	



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(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Legal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$67,842	0.0	\$67,842	0.0	\$67,842	0.0
General Fund	\$0		\$0		\$67,842		\$67,842		\$67,842	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$67,842</b>	<b>0.0</b>	<b>\$67,842</b>	<b>0.0</b>	<b>\$67,842</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$67,842</b>		<b>\$67,842</b>		<b>\$67,842</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$67,842</b>	<b>0.0</b>	<b>\$67,842</b>	<b>0.0</b>	<b>\$67,842</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$67,842</b>		<b>\$67,842</b>		<b>\$67,842</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Legal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(4) CENTRAL SERVICES summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$58,723,221	201.8	\$61,343,340	202.1	\$73,865,121	193.1	\$73,865,121	193.1	\$81,514,985	193.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,083,765		\$24,069		\$67,405		\$67,405		\$67,405	
Cash Funds Exempt / Reappropriated Funds	\$55,639,456		\$61,319,271		\$73,797,716		\$73,797,716		\$81,447,580	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-173, HB 08-1295 DPA Supplemental Bills										
Total Funds	\$6,907,862	0.3	\$1,167,043	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$43,336		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,907,862		\$1,123,707		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$379,684	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$379,684		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Special Bill Summary (SB 06-15 Fleet Operating Increase, SB 07-86 War Memorial, SB 08-155 Centralize IT Management in OIT, HB 09-1150 Personnel Statutory Clean Up)										
Total Funds	\$13,225	0.3	\$0	(9.0)	\$7,869,309	0.0	\$7,869,309	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$13,225		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$7,869,309		\$7,869,309		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Personnel and Administration  
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(4) CENTRAL SERVICES summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24 Early Supplemental										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	(\$219,445)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$219,445)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$65,644,308</b>	<b>202.4</b>	<b>\$62,890,067</b>	<b>193.1</b>	<b>\$81,734,430</b>	<b>193.1</b>	<b>\$81,514,985</b>	<b>193.1</b>	<b>\$81,514,985</b>	<b>193.1</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,096,990		\$67,405		\$67,405		\$67,405		\$67,405	
Cash Funds Exempt / Reappropriated Funds	\$62,547,318		\$62,822,662		\$81,667,025		\$81,447,580		\$81,447,580	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$1,369,336		\$1,558,103		N/A		\$1,304,526		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$68,869		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,300,467		\$1,558,103		N/A		\$1,304,526		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

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(4) CENTRAL SERVICES summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	(\$2,674)		(\$1,678)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$2,674)		(\$1,678)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental Summary (Fleet Operating Increase, Reprographics Outsourcing)

Total Funds	N/A	N/A	\$2,517,095	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		\$0		N/A		\$0		N/A	
General Fund Exempt	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$2,517,095		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,384,474	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,384,474	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$67,010,970</b>	<b>202.4</b>	<b>\$66,963,587</b>	<b>193.1</b>	<b>\$81,734,430</b>	<b>193.1</b>	<b>\$82,819,511</b>	<b>193.1</b>	<b>\$82,899,459</b>	<b>193.1</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$3,165,859</b>		<b>\$67,405</b>		<b>\$67,405</b>		<b>\$67,405</b>		<b>\$67,405</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$63,845,111</b>		<b>\$66,896,182</b>		<b>\$81,667,025</b>		<b>\$82,752,106</b>		<b>\$82,832,054</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$64,601,271	235.0	\$61,749,024	198.6	N/A	N/A	N/A	N/A	N/A	N/A
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(4) CENTRAL SERVICES summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,151,058		\$139,406		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$61,450,213		\$61,609,618		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$2,409,699</b>	<b>(32.6)</b>	<b>\$5,214,563</b>	<b>(5.5)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$14,801		(\$72,001)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,394,898		\$5,286,564		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Central Services, (A) Administration, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$695,491	10.0	\$719,816	10.0	\$751,883	10.0	\$751,883	10.0	\$751,883	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$695,491		\$719,816		\$751,883		\$751,883		\$751,883	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(4) Central Services, (A) Administration, Personal Services

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$695,491</b>	<b>10.0</b>	<b>\$719,816</b>	<b>10.0</b>	<b>\$751,883</b>	<b>10.0</b>	<b>\$751,883</b>	<b>10.0</b>	<b>\$751,883</b>	<b>10.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$695,491</b>		<b>\$719,816</b>		<b>\$751,883</b>		<b>\$751,883</b>		<b>\$751,883</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$203,400	0.0	\$52,577	0.0	N/A		\$76,552	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$34,400		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$169,000		\$52,577		N/A		\$76,552		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	\$0	0.0	(\$1,678)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,678)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)



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(4) Central Services, (A) Administration, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$898,891</b>	<b>10.0</b>	<b>\$770,715</b>	<b>10.0</b>	<b>\$751,883</b>	<b>10.0</b>	<b>\$828,435</b>	<b>10.0</b>	<b>\$751,883</b>	<b>10.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$34,400</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$864,491</b>		<b>\$770,715</b>		<b>\$751,883</b>		<b>\$828,435</b>		<b>\$751,883</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$898,890	10.2	\$734,889	8.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$34,400		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$864,490		\$734,889		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$1</b>	<b>(0.2)</b>	<b>\$35,826</b>	<b>1.3</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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(4) Central Services, (A) Administration, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1		\$35,826		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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(4) Central Services, (A) Administration, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,782		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$34,645		\$77,427		\$77,427		\$77,427		\$77,427	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(4) Central Services, (A) Administration, Operating Expenses

(Special Bill Short Title)	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

Total Funds	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,782		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$34,645		\$77,427		\$77,427		\$77,427		\$77,427	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,782		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$34,645		\$77,427		\$77,427		\$77,427		\$77,427	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$75,851	0.0	\$67,400	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$41,206		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$34,645		\$67,400		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

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(4) Central Services, (A) Administration, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$1,576</b>	<b>0.0</b>	<b>\$10,027</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$1,576</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$10,027</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(4) Central Services, (A) Administration, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$84,219	0.0	\$52,406	0.0	\$100,300	0.0	\$100,300	0.0	\$100,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$84,219		\$52,406		\$100,300		\$100,300		\$100,300	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$84,219</b>	<b>0.0</b>	<b>\$52,406</b>	<b>0.0</b>	<b>\$100,300</b>	<b>0.0</b>	<b>\$100,300</b>	<b>0.0</b>	<b>\$100,300</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$84,219</b>		<b>\$52,406</b>		<b>\$100,300</b>		<b>\$100,300</b>		<b>\$100,300</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$38,725	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$38,725	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$84,219</b>	<b>0.0</b>	<b>\$52,406</b>	<b>0.0</b>	<b>\$100,300</b>	<b>0.0</b>	<b>\$100,300</b>	<b>0.0</b>	<b>\$139,025</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$84,219</b>		<b>\$52,406</b>		<b>\$100,300</b>		<b>\$100,300</b>		<b>\$139,025</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(4) Central Services, (A) Administration, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$84,219	0.0	\$52,406	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$84,219		\$52,406		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Central Services, (B)(1) Reprographics Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$1,179,949	24.6	\$1,206,961	24.6	\$1,283,514	20.6	\$1,283,514	20.6	\$1,878,146	20.6
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,179,949		\$1,206,961		\$1,283,514		\$1,283,514		\$1,878,146	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$2,725	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,725		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 IT Consolidation in OIT

Total Funds	\$0	0.0	\$0	(1.3)	\$594,632	0.0	\$594,632	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$594,632		\$594,632		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,179,949</b>	<b>24.6</b>	<b>\$1,209,686</b>	<b>23.3</b>	<b>\$1,878,146</b>	<b>20.6</b>	<b>\$1,878,146</b>	<b>20.6</b>	<b>\$1,878,146</b>	<b>20.6</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,179,949</b>		<b>\$1,209,686</b>		<b>\$1,878,146</b>		<b>\$1,878,146</b>		<b>\$1,878,146</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	



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(4) Central Services, (B)(1) Reprographics Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>POTS Expenditures / Allocation</b>										
Total Funds	\$0	0.0	\$83,030	0.0	N/A		\$130,375	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$83,030		N/A		\$130,375		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,301	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$22,301	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$1,179,949</b>	<b>24.6</b>	<b>\$1,292,716</b>	<b>23.3</b>	<b>\$1,878,146</b>	<b>20.6</b>	<b>\$2,008,521</b>	<b>20.6</b>	<b>\$1,900,447</b>	<b>20.6</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,179,949		\$1,292,716		\$1,878,146		\$2,008,521		\$1,900,447	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,137,877	21.8	\$1,062,781	19.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,137,877		\$1,062,781		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

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(4) Central Services, (B)(1) Reprographics Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$42,072</b>	<b>2.8</b>	<b>\$229,935</b>	<b>3.8</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$42,072</b>		<b>\$229,935</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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(4) Central Services, (B)(1) Reprographics Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$2,404,752	0.0	\$2,404,752	0.0	\$3,692,794	0.0	\$3,692,794	0.0	\$4,877,541	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$305,456		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,099,296		\$2,404,752		\$3,692,794		\$3,692,794		\$4,877,541	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental Bill

Total Funds	\$0	0.0	\$713,387	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$713,387		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$54,098	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$54,098		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1150 Department of Personnel Statutory Clean-up

Total Funds	\$0	0.0	\$0	0.0	\$1,184,747	0.0	\$1,184,747	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,184,747		\$1,184,747		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(4) Central Services, (B)(1) Reprographics Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$2,404,752	0.0	\$3,172,237	0.0	\$4,877,541	0.0	\$4,877,541	0.0	\$4,877,541	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$305,456		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,099,296		\$3,172,237		\$4,877,541		\$4,877,541		\$4,877,541	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

1331 Supplemental #1 Reprographics Outsourcing

Total Funds	N/A	N/A	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		\$0		N/A		\$0		N/A	
General Fund Exempt	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$0		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$2,404,752	0.0	\$3,172,237	0.0	\$4,877,541	0.0	\$4,877,541	0.0	\$4,877,541	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$305,456		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,099,296		\$3,172,237		\$4,877,541		\$4,877,541		\$4,877,541	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

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(4) Central Services, (B)(1) Reprographics Services, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$2,332,739	0.0	\$2,907,820	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$305,456		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,027,283		\$2,907,820		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Doesn't tie to amount in 3s should be 2741191

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$72,013</b>	<b>0.0</b>	<b>\$264,417</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$72,013		\$264,417		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Central Services, (B)(1) Reprographics Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$232,704	0.0	\$169,705	0.0	\$147,901	0.0	\$147,901	0.0	\$147,901	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$232,704		\$169,705		\$147,901		\$147,901		\$147,901	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$232,704</b>	<b>0.0</b>	<b>\$169,705</b>	<b>0.0</b>	<b>\$147,901</b>	<b>0.0</b>	<b>\$147,901</b>	<b>0.0</b>	<b>\$147,901</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$232,704</b>		<b>\$169,705</b>		<b>\$147,901</b>		<b>\$147,901</b>		<b>\$147,901</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$67,054	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$67,054	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$232,704</b>	<b>0.0</b>	<b>\$169,705</b>	<b>0.0</b>	<b>\$147,901</b>	<b>0.0</b>	<b>\$147,901</b>	<b>0.0</b>	<b>\$214,955</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$232,704</b>		<b>\$169,705</b>		<b>\$147,901</b>		<b>\$147,901</b>		<b>\$214,955</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(4) Central Services, (B)(1) Reprographics Services, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$232,704	0.0	\$169,705	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$232,704		\$169,705		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Central Services, (B)(2) Document Solutions Group, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$2,628,267	60.0	\$2,755,757	60.0	\$3,358,983	50.2	\$3,358,983	50.2	\$4,716,659	50.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$43,336		\$43,336		\$43,336	
Cash Funds Exempt / Reappropriated Funds	\$2,628,267		\$2,755,757		\$3,315,647		\$3,315,647		\$4,673,323	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295, SB 09-196

Total Funds	\$415,348	0.0	\$330,198	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$43,336		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$415,348		\$286,862		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$4,487	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$4,487		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 IT Consolidation in OIT, HB 09-1150 Department Statutory Clean UP

Total Funds	\$0	0.0	\$0	(4.3)	\$1,357,676	0.0	\$1,357,676	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,357,676		\$1,357,676		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	



Colorado Department of Personnel and Administration  
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(4) Central Services, (B)(2) Document Solutions Group, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$3,043,615</b>	<b>60.0</b>	<b>\$3,090,442</b>	<b>55.7</b>	<b>\$4,716,659</b>	<b>50.2</b>	<b>\$4,716,659</b>	<b>50.2</b>	<b>\$4,716,659</b>	<b>50.2</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$43,336</b>		<b>\$43,336</b>		<b>\$43,336</b>		<b>\$43,336</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,043,615</b>		<b>\$3,047,106</b>		<b>\$4,673,323</b>		<b>\$4,673,323</b>		<b>\$4,673,323</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$179,636	0.0	\$267,197	0.0	N/A		\$328,099	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$17,131		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$162,505		\$267,197		N/A		\$328,099		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$337,549)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$337,549)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

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(4) Central Services, (B)(2) Document Solutions Group, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	<b>\$3,223,251</b>	<b>60.0</b>	<b>\$3,357,639</b>	<b>55.7</b>	<b>\$4,716,659</b>	<b>50.2</b>	<b>\$5,044,758</b>	<b>50.2</b>	<b>\$4,379,110</b>	<b>50.2</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$17,131		\$43,336		\$43,336		\$43,336		\$43,336	
Cash Funds Exempt / Reappropriated Funds	\$3,206,120		\$3,314,303		\$4,673,323		\$5,001,422		\$4,335,774	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,101,494	54.2	\$3,038,967	58.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$17,131		\$139,406		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,084,363		\$2,899,561		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	<b>\$121,757</b>	<b>5.8</b>	<b>\$318,672</b>	<b>(3.0)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$96,070)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$121,757		\$414,742		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Central Services, (B)(2) Document Solutions Group, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$404,846	0.0	\$407,519	0.0	\$948,741	0.0	\$948,741	0.0	\$1,149,463	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$35,917		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$368,929		\$407,519		\$948,741		\$948,741		\$1,149,463	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-196 Department of Personnel Supplemental bill

Total Funds	\$0	0.0	\$123,458	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$123,458		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$1,100	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,100		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1150 Department of Personnel Statutory Clean-up

Total Funds	\$0	0.0	\$0	0.0	\$200,722	0.0	\$200,722	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$200,722		\$200,722		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(4) Central Services, (B)(2) Document Solutions Group, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$404,846	0.0	\$532,077	0.0	\$1,149,463	0.0	\$1,149,463	0.0	\$1,149,463	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$35,917		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$368,929		\$532,077		\$1,149,463		\$1,149,463		\$1,149,463	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$404,846	0.0	\$532,077	0.0	\$1,149,463	0.0	\$1,149,463	0.0	\$1,149,463	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$35,917		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$368,929		\$532,077		\$1,149,463		\$1,149,463		\$1,149,463	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$404,846	0.0	\$419,425	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$35,917		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$368,929		\$419,425		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Colorado Department of Personnel and Administration  
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(4) Central Services, (B)(2) Document Solutions Group, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Funds</b>	\$0	0.0	\$112,652	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$112,652		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(4) Central Services, (B)(2) Document Solutions Group, Utilities

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$58,800	0.0	\$69,000	0.0	\$69,000	0.0	\$69,000	0.0	\$69,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$58,800		\$69,000		\$69,000		\$69,000		\$69,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$58,800</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$58,800</b>		<b>\$69,000</b>		<b>\$69,000</b>		<b>\$69,000</b>		<b>\$69,000</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$58,800</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$58,800</b>		<b>\$69,000</b>		<b>\$69,000</b>		<b>\$69,000</b>		<b>\$69,000</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$39,635	0.0	\$43,912	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$39,635		\$43,912		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Central Services, (B)(2) Document Solutions Group, Utilities

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$19,165	0.0	\$25,088	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$19,165		\$25,088		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

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FY 2007-08  
 Actuals

FY 2008-09  
 Actuals

FY 2009-10  
 Appropriated

FY 2009-10  
 Estimate

FY 2010-11  
 Request

(1) Executive Director's Office, (A) Department Administration  
~~(1) Executive Director's Office~~

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$9,290,990</b>	<b>\$8,021,676</b>	<b>\$10,727,947</b>	<b>\$10,712,622</b>	<b>\$12,733,615</b>
<b>General Fund</b>	<b>\$4,317,842</b>	<b>\$2,927,875</b>	<b>\$3,083,213</b>	<b>\$3,204,743</b>	<b>\$5,245,959</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$21,533</b>	<b>\$15,766</b>	<b>\$93,855</b>	<b>\$93,272</b>	<b>\$429,088</b>
Deferred Compensation Administration Fund (720)	\$0	\$0	\$0	\$0	\$0
Supplier Database Cash Fund (281)	\$21,533	\$15,766	\$93,855	\$93,272	\$429,088
Defined Contribution Administration Fund (891)	\$0	\$0	\$0	\$0	\$0
Various Sources (User Fees) (100)	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$4,951,615</b>	<b>\$5,078,035</b>	<b>\$7,550,879</b>	<b>\$7,414,607</b>	<b>\$7,058,568</b>
Capitol Complex Fund (610)	\$122,813	\$50,408	\$50,408	\$0	\$0
Benefits Administration (719)	\$47,296	\$78,915	\$78,915	\$78,915	\$78,915
Central Services Fund (601)	\$923,123	\$1,956,995	\$1,956,995	\$1,956,995	\$1,956,995
Fleet Management (607)	\$82,429	\$38,811	\$38,811	\$38,811	\$38,811
Risk Management Fund (11L)	\$7,681	\$13,344	\$13,344	\$13,344	\$13,344
Self-Insured Property Fund (11P)	\$7,681	\$14,498	\$14,498	\$14,498	\$14,498
Telecommunications Fund (603)	\$397,974	\$0	\$0	\$0	\$0
Workers' Compensation Account (11W)	\$25,151	\$46,042	\$46,042	\$46,042	\$46,042
Debt Collection Fund (604)	\$131,809	\$217,356	\$217,356	\$217,356	\$217,356
Computer Services Revolving Fund (602)	\$499,134	\$0	\$0	\$0	\$0
Various Indirect Cost Recoveries & User Fees (100)	\$1,958,635	\$2,049,479	\$4,568,739	\$4,482,875	\$4,126,836
Public Safety Communications Trust Fund (12N)	\$0	\$0	\$0	\$0	\$0
Administrative Hearings Fund (611)	\$450,018	\$564,926	\$564,926	\$564,926	\$564,926
Communication Services Fund (605)	\$264,574	\$0	\$0	\$0	\$0
Defined Contribution Administration Fund (891)	\$5,830	\$9,447	\$0	\$0	\$0
Deferred Compensation Administration Fund (720)	\$24,957	\$36,969	\$0	\$0	\$0
Capitol Parking Fund (519)	\$2,511	\$845	\$845	\$845	\$845
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(1) Executive Director's Office (B) Statewide Special Purpose

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,055,278</b>	<b>\$2,284,755</b>	<b>\$1,981,520</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,916</b>	<b>\$1,214,899</b>	<b>\$1,102,663</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Colorado Department of Personnel and Administration  
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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
<b>Cash Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,811</b>	<b>\$93,811</b>	<b>\$93,811</b>
Various Sources of User Fees (100)	\$0	\$0	\$93,811	\$93,811	\$93,811
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,551</b>	<b>\$976,045</b>	<b>\$785,046</b>
Various Sources (100)	\$0	\$0	\$797,139	\$955,181	\$768,265
Various Sources of User Fees (100)	\$0	\$0	\$17,412	\$20,864	\$16,781
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(1) EXECUTIVE DIRECTOR'S OFFICE, total

Total Expenditures / Appropriation / Request					
Total Funds	\$9,290,990	\$8,021,676	\$12,783,225	\$12,997,377	\$14,715,135
General Fund	\$4,317,842	\$2,927,875	\$4,230,129	\$4,419,642	\$6,348,622
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$21,533	\$15,766	\$187,666	\$187,083	\$522,899
Cash Funds Exempt / Reappropriated Funds	\$4,951,615	\$5,078,035	\$8,365,430	\$8,390,652	\$7,843,614
Federal Funds	\$0	\$0	\$0	\$0	\$0

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
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(2) DIVISION OF HUMAN RESOURCES, (A)(1) State Agency Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$2,005,277</b>	<b>\$2,156,675</b>	<b>\$2,088,915</b>	<b>\$2,295,943</b>	<b>\$1,776,236</b>
General Fund	\$0	\$124,784	\$0	\$207,028	\$0
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,005,277</b>	<b>\$2,031,891</b>	<b>\$2,088,915</b>	<b>\$2,088,915</b>	<b>\$1,776,236</b>
Indirect Cost Recoveries (100)	\$2,005,277	\$2,031,891	\$2,088,915	\$2,088,915	\$1,776,236
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(2) DIVISION OF HUMAN RESOURCES, (A)(2) Training Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$108,367</b>	<b>\$122,724</b>	<b>\$268,694</b>	<b>\$268,694</b>	<b>\$273,299</b>
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$25,444	\$55,625	\$146,572	\$146,572	\$146,572
Various Sources (Training Revenues)	\$25,444	\$55,625	\$146,572	\$146,572	\$146,572
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$82,923</b>	<b>\$67,099</b>	<b>\$122,122</b>	<b>\$122,122</b>	<b>\$126,727</b>
Various Sources (Training Revenues)	\$82,923	\$67,099	\$122,122	\$122,122	\$126,727
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(2) DIVISION OF HUMAN RESOURCES, (A)(3) Colorado State Employees Assistance Program

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$462,499</b>	<b>\$814,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$462,499</b>	<b>\$814,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Various Sources (100)	\$462,499	\$814,982	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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(2) DIVISION OF HUMAN RESOURCES, (B) Employee Benefits Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$2,032,531</b>	<b>\$3,598,929</b>	<b>\$2,883,935</b>	<b>\$2,964,742</b>	<b>\$2,756,052</b>
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds</b>	<b>\$0</b>	<b>\$1,623,440</b>	<b>\$2,525,399</b>	<b>\$2,550,686</b>	<b>\$1,655,930</b>
Defined Contribution Administration Fund (891)	\$0	(\$80,340)	\$0	\$0	\$0
Benefits Administration (719)	\$0	\$130,910	\$926,285	\$951,572	\$0
Deferred Compensation Administration Fund (720)	\$0	\$31,204	\$0	\$0	\$0
(Supplemental State Contribution Fund)	\$0	\$1,541,666	\$1,599,114	\$1,599,114	\$1,599,114
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,032,531</b>	<b>\$1,975,489</b>	<b>\$358,536</b>	<b>\$414,056</b>	<b>\$1,100,122</b>
Defined Contribution Administration Fund (891)	\$168,652	166,922	\$0	\$0	\$0
Benefits Administration (719)	\$846,103	837,425	\$358,536	\$414,056	\$1,100,122
Deferred Compensation Administration Fund (720)	\$981,206	971,142	\$0	\$0	\$0
(Supplemental State Contribution Fund)	\$36,570	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(2) DIVISION OF HUMAN RESOURCES, (C) Risk Management Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$51,593,523</b>	<b>\$53,785,675</b>	<b>\$68,863,986</b>	<b>\$65,487,338</b>	<b>\$65,874,389</b>
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds</b>	<b>\$7,043,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Risk Management Fund (11L)	\$1,070,430	\$0	\$0	\$0	\$0
Self-Insured Property Fund (11P)	\$1,251,406	\$0	\$0	\$0	\$0
Workers' Compensation Account (11W)	\$4,721,206	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$44,550,481</b>	<b>\$53,785,675</b>	<b>\$68,863,986</b>	<b>\$65,487,338</b>	<b>\$65,874,389</b>
Risk Management Fund (11L)	\$6,770,965	\$8,908,245	\$12,657,201	\$12,036,573	\$12,107,713
Self-Insured Property Fund (11P)	\$7,915,719	\$8,149,874	\$11,204,171	\$10,654,790	\$10,717,763
Workers' Compensation Account (11W)	\$29,863,797	\$36,727,556	\$45,002,615	\$42,795,975	\$43,048,913
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	<u>FY 2007-08</u> Actuals		<u>FY 2008-09</u> Actuals		<u>FY 2009-10</u> Appropriated		<u>FY 2009-10</u> Estimate		<u>FY 2010-11</u> Request
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(2) DIVISION OF HUMAN RESOURCES, Total

Total Expenditures / Appropriation / Request									
Total Funds	\$56,202,197		\$60,478,985		\$74,105,530		\$71,016,717		\$70,679,976
General Fund	\$0		\$124,784		\$0		\$207,028		\$0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$7,068,486		\$1,679,065		\$2,671,971		\$2,697,258		\$1,802,502
Cash Funds Exempt / Reappropriated Funds	\$49,133,711		\$58,675,136		\$71,433,559		\$68,112,431		\$68,877,474
Federal Funds	\$0		\$0		\$0		\$0		\$0

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FY 2007-08  
 Actuals

FY 2008-09  
 Actuals

FY 2009-10  
 Appropriated

FY 2009-10  
 Estimate

FY 2010-11  
 Request

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES (A) Personnel Board  
 (3) PERSONNEL BOARD

Total Expenditures / Appropriation / Request													
<b>Total Funds</b>	<b>\$483,909</b>			<b>\$562,631</b>			<b>\$531,535</b>			<b>\$591,256</b>			<b>\$531,271</b>
<b>General Fund</b>	<b>\$272,895</b>			<b>\$83,487</b>			<b>\$530,339</b>			<b>\$590,060</b>			<b>\$530,075</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds</b>	<b>\$1,196</b>			<b>\$1,196</b>			<b>\$1,196</b>			<b>\$1,196</b>			<b>\$1,196</b>
Various Sources (Copy Charges) (100)	\$1,196			\$1,196			\$1,196			\$1,196			\$1,196
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$209,818</b>			<b>\$477,948</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Various Sources (Copy Charges) (100)	\$169			\$0			\$0			\$0			\$0
Indirect Cost Recoveries (100)	\$209,649			\$477,948			\$0			\$0			\$0
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES (B) Independent Ethics Commission

Total Expenditures / Appropriation / Request													
<b>Total Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$228,766</b>			<b>\$238,748</b>			<b>\$228,766</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$228,766</b>			<b>\$238,748</b>			<b>\$228,766</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES, Total

Total Expenditures / Appropriation / Request													
<b>Total Funds</b>	<b>\$483,909</b>			<b>\$562,631</b>			<b>\$760,301</b>			<b>\$830,004</b>			<b>\$760,037</b>
<b>General Fund</b>	<b>\$272,895</b>			<b>\$83,487</b>			<b>\$759,105</b>			<b>\$828,808</b>			<b>\$758,841</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds</b>	<b>\$1,196</b>			<b>\$1,196</b>			<b>\$1,196</b>			<b>\$1,196</b>			<b>\$1,196</b>

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	<u>FY 2007-08</u> Actuals			<u>FY 2008-09</u> Actuals			<u>FY 2009-10</u> Appropriated			<u>FY 2009-10</u> Estimate			<u>FY 2010-11</u> Request
Cash Funds Exempt / Reappropriated Funds	\$209,818			\$477,948			\$0			\$0			\$0
Federal Funds	\$0			\$0			\$0			\$0			\$0

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
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(4) CENTRAL SERVICES, (A) Administration

Total Expenditures / Appropriation / Request												
<b>Total Funds</b>	<b>\$1,058,960</b>			<b>\$854,695</b>			<b>\$929,610</b>			<b>\$1,006,162</b>		<b>\$968,335</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>Cash Funds</b>	<b>\$75,606</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
Central Services Fund (601)	\$75,606			\$0			\$0			\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$983,354</b>			<b>\$854,695</b>			<b>\$929,610</b>			<b>\$1,006,162</b>		<b>\$968,335</b>
Central Services Fund (601)	\$983,354			\$854,695			\$929,610			\$1,006,162		\$968,335
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>

(4) CENTRAL SERVICES, (B)(1) Reprographics Services

Total Expenditures / Appropriation / Request												
<b>Total Funds</b>	<b>\$3,703,320</b>			<b>\$4,140,306</b>			<b>\$6,903,588</b>			<b>\$7,033,963</b>		<b>\$6,992,943</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>Cash Funds</b>	<b>\$305,456</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
Central Services Fund (601)	\$305,456			\$0			\$0			\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,397,864</b>			<b>\$4,140,306</b>			<b>\$6,903,588</b>			<b>\$7,033,963</b>		<b>\$6,992,943</b>
Central Services Fund (601)	\$3,397,864			\$4,140,306			\$6,903,588			\$7,033,963		\$6,992,943
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>

(4) CENTRAL SERVICES, (B)(2) Document Solutions Group

Total Expenditures / Appropriation / Request												
<b>Total Funds</b>	<b>\$3,715,452</b>			<b>\$3,639,012</b>			<b>\$6,108,211</b>			<b>\$6,436,310</b>		<b>\$5,858,696</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>Cash Funds</b>	<b>\$53,048</b>			<b>\$139,406</b>			<b>\$43,336</b>			<b>\$43,336</b>		<b>\$43,336</b>

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Central Services Fund (601)	\$53,048	\$139,406	\$43,336	\$43,336	\$43,336
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,662,404</b>	<b>\$3,499,606</b>	<b>\$6,064,875</b>	<b>\$6,392,974</b>	<b>\$5,815,360</b>
Central Services Fund (601)	\$3,662,404	\$3,499,606	\$6,064,875	\$6,392,974	\$5,815,360
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(4) CENTRAL SERVICES, (B)(3) Mail Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$9,725,892</b>	<b>\$10,711,895</b>	<b>\$18,249,235</b>	<b>\$18,551,831</b>	<b>\$16,931,860</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$714,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Central Services Fund (601)	\$714,853	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$9,011,039</b>	<b>\$10,711,895</b>	<b>\$18,249,235</b>	<b>\$18,551,831</b>	<b>\$16,931,860</b>
Central Services Fund (601)	\$9,011,039	\$10,711,895	\$18,249,235	\$18,551,831	\$16,931,860
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(4) CENTRAL SERVICES, (C) Fleet Management Program And Motor Pool Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$36,630,111</b>	<b>\$32,920,488</b>	<b>\$39,431,801</b>	<b>\$39,542,238</b>	<b>\$42,115,334</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$1,948,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Fleet Management (607)	\$1,847,561	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$34,682,096</b>	<b>\$32,920,488</b>	<b>\$39,431,801</b>	<b>\$39,542,238</b>	<b>\$42,115,334</b>
Fleet Management (607)	\$34,682,096	\$32,920,488	\$39,431,801	\$39,542,238	\$42,115,334
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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	<u>FY 2007-08</u> Actuals	<u>FY 2008-09</u> Actuals	<u>FY 2009-10</u> Appropriated	<u>FY 2009-10</u> Estimate	<u>FY 2010-11</u> Request
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(4) CENTRAL SERVICES, (D)(1) Capitol Complex Facilities

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$8,964,180</b>			<b>\$8,665,072</b>			<b>\$9,218,819</b>			<b>\$9,397,471</b>	<b>\$9,201,828</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$24,069</b>			<b>\$24,069</b>	<b>\$24,069</b>
Capitol Complex Fund (610)	\$0			\$0			\$24,069			\$24,069	\$24,069
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$8,964,180</b>			<b>\$8,665,072</b>			<b>\$9,194,750</b>			<b>\$9,373,402</b>	<b>\$9,177,759</b>
Capitol Complex Fund (610)	\$8,633,725			\$8,633,725			\$9,194,750			\$9,373,402	\$9,177,759
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>

(4) CENTRAL SERVICES, (D)(2) Grand Junction State Services Building

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$212,551</b>			<b>\$212,872</b>			<b>\$212,886</b>			<b>\$222,164</b>	<b>\$212,886</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$5,130</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
Capitol Complex Fund (610)	\$5,103			\$0			\$0			\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$207,421</b>			<b>\$212,872</b>			<b>\$212,886</b>			<b>\$222,164</b>	<b>\$212,886</b>
Capitol Complex Fund (610)	\$207,421			\$212,872			\$212,886			\$222,164	\$212,886
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>

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	FY 2007-08	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11
	Actuals	Actuals	Appropriated	Estimate	Request

(4) CENTRAL SERVICES, (D)(3) Camp George West

Total Expenditures / Appropriation / Request												
<b>Total Funds</b>	<b>\$590,805</b>			<b>\$604,684</b>			<b>\$680,280</b>			<b>\$629,372</b>		<b>\$617,577</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>Cash Funds</b>	<b>\$48,950</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
Capitol Complex Fund (610)	\$48,950			\$0			\$0			\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$541,855</b>			<b>\$604,684</b>			<b>\$680,280</b>			<b>\$629,372</b>		<b>\$617,577</b>
Capitol Complex Fund (610)	\$581,041			\$604,684			\$680,280			\$629,372		\$617,577
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>

(4) DIVISION OF CENTRAL SERVICES, Total

Total Expenditures / Appropriation / Request												
<b>Total Funds</b>	<b>\$64,601,271</b>			<b>\$61,749,024</b>			<b>\$81,734,430</b>			<b>\$82,819,511</b>		<b>\$82,899,459</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>Cash Funds</b>	<b>\$3,151,058</b>			<b>\$139,406</b>			<b>\$67,405</b>			<b>\$67,405</b>		<b>\$67,405</b>
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$61,450,213</b>			<b>\$61,609,618</b>			<b>\$81,667,025</b>			<b>\$82,752,106</b>		<b>\$82,832,054</b>
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>

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<u>FY 2007-08</u> Actuals	<u>FY 2008-09</u> Actuals	<u>FY 2009-10</u> Appropriated	<u>FY 2009-10</u> Estimate	<u>FY 2010-11</u> Request
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(5) FINANCE AND PROCUREMENT, (A) State Controller's Office And Procurement Services

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>\$3,520,203</b>	<b>\$3,626,225</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$1,656,985</b>	<b>\$1,293,580</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Cash Funds</b>	<b>\$0</b>	<b>\$1,977,243</b>	<b>N/A</b>	<b>N/A</b>
Procurement Card Rebates (100)	\$0	\$0	N/A	N/A
Indirect Cost Recoveries (100)	\$0	\$0	N/A	N/A
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,863,218</b>	<b>\$355,402</b>	<b>N/A</b>	<b>N/A</b>
Various Sources (Statewide Indirect Costs, etc.) (100)	\$0	\$0	N/A	N/A
Procurement Card Rebates (100)	\$1,863,218	\$348,412	N/A	N/A
Wildlife Cash Fund	\$0	\$6,990	N/A	N/A
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, (A) Office of the State Controller

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>\$2,522,367</b>	<b>\$2,774,791</b>
<b>General Fund</b>	<b>N/A</b>	<b>N/A</b>	<b>\$1,298,642</b>	<b>\$1,551,066</b>
<b>General Fund Exempt</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>\$1,043,722</b>	<b>\$1,043,722</b>
Procurement Card Rebates (100)	N/A	N/A	\$1,043,722	\$1,043,722
Indirect Cost Recoveries (100)	N/A	N/A	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>\$180,003</b>	<b>\$180,003</b>
Various Sources (Statewide Indirect Costs, etc.) (100)	N/A	N/A	\$180,003	\$180,003
Procurement Card Rebates (100)	N/A	N/A	\$0	\$0
Wildlife Cash Fund	N/A	N/A	\$0	\$0
<b>Federal Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>

	\$180,003	\$625,763
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FY 2007-08  
Actuals

FY 2008-09  
Actuals

FY 2009-10  
Appropriated

FY 2009-10  
Estimate

FY 2010-11  
Request

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, (B) State Purchasing Office

Total Expenditures / Appropriation / Request												
<b>Total Funds</b>		N/A			N/A			\$883,836		\$946,691		\$845,040
<b>General Fund</b>		N/A			N/A			\$0		\$62,855		\$0
<b>General Fund Exempt</b>		N/A			N/A			\$0		\$0		\$0
<b>Cash Funds</b>		N/A			N/A			\$883,836		\$883,836		\$845,040
Procurement Card Rebates (100)		N/A			N/A			\$883,836		\$883,836		\$845,040
Indirect Cost Recoveries (100)		N/A			N/A			\$0		\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>		N/A			N/A			\$0		\$0		\$0
Various Sources (Statewide Indirect Costs, etc.) (100)		N/A			N/A			\$0		\$0		\$0
Procurement Card Rebates (100)		N/A			N/A			\$0		\$0		\$0
<b>Federal Funds</b>		N/A			N/A			\$0		\$0		\$0

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, (C) Supplier Database

~~(5) FINANCE AND PROCUREMENT, (B) Supplier Database~~

Total Expenditures / Appropriation / Request												
<b>Total Funds</b>		\$240,683			\$259,437			\$2,164,077		\$2,177,852		\$1,392,409
<b>General Fund</b>		\$0			\$0			\$0		\$0		\$0
<b>General Fund Exempt</b>		\$0			\$0			\$0		\$0		\$0
<b>Cash Funds</b>		\$240,683			\$259,437			\$2,164,077		\$2,177,852		\$1,392,409
Supplier Database Cash Fund (281)		\$240,683			\$259,437			\$2,164,077		\$2,177,852		\$1,392,409
<b>Cash Funds Exempt / Reappropriated Funds</b>		\$0			\$0			\$0		\$0		\$0
<b>Federal Funds</b>		\$0			\$0			\$0		\$0		\$0

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	<u>FY 2007-08</u> Actuals		<u>FY 2008-09</u> Actuals		<u>FY 2009-10</u> Appropriated		<u>FY 2009-10</u> Estimate		<u>FY 2010-11</u> Request
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(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, (D) Collections Services  
 (5) FINANCE AND PROCUREMENT, (C) Collections Services

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$2,195,351</b>			<b>\$2,348,327</b>			<b>\$2,663,755</b>		<b>\$2,773,373</b>	<b>\$2,850,998</b>
General Fund	\$0			\$0			\$0		\$0	\$0
General Fund Exempt	\$0			\$0			\$0		\$0	\$0
<b>Cash Funds</b>	<b>\$1,301,782</b>			<b>\$1,308,121</b>			<b>\$1,360,170</b>		<b>\$1,370,706</b>	<b>\$2,850,998</b>
Debt Collection Fund (604)	\$1,301,782			\$1,308,121			\$1,360,170		\$1,370,706	\$2,850,998
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$893,569</b>			<b>\$1,040,206</b>			<b>\$1,303,585</b>		<b>\$1,402,667</b>	<b>\$0</b>
Debt Collection Fund (604)	\$893,569			\$1,040,206			\$1,303,585		\$1,402,667	\$0
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

(5) FINANCE AND PROCUREMENT, (D) Real Estate Services Program

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$551,580</b>			<b>\$572,063</b>			N/A		N/A	N/A
General Fund	\$551,580			\$572,063			N/A		N/A	N/A
General Fund Exempt	\$0			\$0			N/A		N/A	N/A
<b>Cash Funds</b>	<b>\$0</b>			<b>\$0</b>			N/A		N/A	N/A
Indirect Cost Recoveries (100)	\$0			\$0			N/A		N/A	N/A
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>			<b>\$0</b>			N/A		N/A	N/A
Indirect Cost Recoveries (100)	\$0			\$0			N/A		N/A	N/A
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			N/A		N/A	N/A

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, Total

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$6,507,817</b>			<b>\$6,806,052</b>			<b>\$8,234,035</b>		<b>\$8,672,707</b>	<b>\$7,716,683</b>
General Fund	\$2,208,565			\$1,865,643			\$1,298,642		\$1,613,921	\$919,955
General Fund Exempt	\$0			\$0			\$0		\$0	\$0
<b>Cash Funds</b>	<b>\$1,542,465</b>			<b>\$3,544,801</b>			<b>\$5,451,805</b>		<b>\$5,476,116</b>	<b>\$6,170,965</b>
Cash Funds Exempt / Reappropriated Funds	\$2,756,787			\$1,395,608			\$1,483,588		\$1,582,670	\$625,763
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

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	<u>FY 2007-08</u> Actuals		<u>FY 2008-09</u> Actuals		<u>FY 2009-10</u> Appropriated		<u>FY 2009-10</u> Estimate		<u>FY 2010-11</u> Request
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(7) ADMINISTRATIVE COURTS  
 (6) ADMINISTRATIVE COURTS

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	<b>\$3,581,684</b>		<b>\$3,840,854</b>		<b>\$3,714,522</b>		<b>\$4,023,124</b>		<b>\$3,708,880</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$93,528</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Cash Funds</b>	<b>\$28,546</b>		<b>\$28,546</b>		<b>\$28,027</b>		<b>\$28,027</b>		<b>\$28,027</b>
Administrative Hearings Fund (611)	\$28,546		\$28,546		\$28,027		\$28,027		\$28,027
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,553,138</b>		<b>\$3,718,780</b>		<b>\$3,686,495</b>		<b>\$3,995,097</b>		<b>\$3,680,853</b>
Administrative Hearings Fund (611)	\$3,553,138		\$3,718,780		\$3,686,495		\$3,995,097		\$3,680,853
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

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	<u>FY 2007-08</u> Actuals		<u>FY 2008-09</u> Actuals		<u>FY 2009-10</u> Appropriated		<u>FY 2009-10</u> Estimate		<u>FY 2010-11</u> Request
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(6) INFORMATION AND ARCHIVAL SERVICES  
~~(6) Division of Information Technology, (A) Administration~~

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$513,176</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$513,176</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Computer Services Revolving Fund (602)	\$513,176			\$0			\$0			\$0
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>

~~(6) Division of Information Technology, (B) Customer Services~~

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$925,407</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$925,407</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Computer Services Revolving Fund (602)	\$925,407			\$0			\$0			\$0
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>

~~(6) Division of Information Technology, (C) Order Billing~~

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$580,204</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
<b>Cash Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$580,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Telecommunications Revolving Fund (603)	\$580,204	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

~~(6) Division of Information Technology, (D) Communications Services~~

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$5,039,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$448,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public Safety Communications Trust Fund (12N)	\$448,350	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$4,408,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
User Fees to the Communications Fund (605)	\$4,408,037	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$183,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
National Oceanic and Atmospheric Administration Grant (100)	\$183,564	\$0	\$0	\$0	\$0

~~(6) Division of Information Technology, (E) Network Services~~

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$17,128,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
<b>Cash Funds</b>	<b>\$1,864,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Telecommunications Revolving Fund (603)	\$1,864,215	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$15,264,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Telecommunications Revolving Fund (603)	\$15,264,686	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(6) Division of Information Technology, (F) Computer Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$10,096,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$127,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Computer Services Revolving Fund (602)	\$127,487	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$9,968,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Computer Services Revolving Fund (602)	\$9,968,790	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(6) Division Of Information Technology, (G) Information And Archival Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$558,262</b>	<b>\$606,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>\$461,413</b>	<b>\$483,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$78,669</b>	<b>\$109,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Various Sources of User Fees (100)	\$78,669	\$109,661	\$0	\$0	\$0

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 FY 2010-11 Budget Cycle  
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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$18,180</b>	<b>\$13,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Various Sources of User Fees (100)	\$18,180	\$13,432	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(6) ~~Division of Information Technology, (H) Technology Management Unit~~

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$3,424,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>\$3,390,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$34,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Indirect Cost Recoveries (100)	\$34,423	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(6) INFORMATION AND ARCHIVAL SERVICES, Total

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$38,266,657</b>	<b>\$606,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>\$3,851,469</b>	<b>\$483,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$2,518,721</b>	<b>\$109,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$31,712,903</b>	<b>\$13,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Funds</b>	<b>\$183,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION  
SCHEDULE 5 - Index of Line Items to Statutes**

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
<b>(1) Executive Office</b>	Personal Services	Payment of ongoing salaries for management and other services of the department	24-30-101 C.R.S. (2007)
	Health, Life and Dental Insurance	State's contribution to health benefits for employees within the department.	24-50-601 C.R.S. (2007)
	Short Term Disability	State contribution for employee short term illness.	24-50-603 C.R.S. (2007)
	SB 04-257 Amortization Equalization Disbursement	Supplemental payment to PERA	23-21-508 C.R.S. (2007)
	SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental payment to PERA	24-51-411 C.R.S. (2007)
	Salary Survey & Senior Executive Service	Adjustments to State employee salaries based on the Total Compensation Survey.	24-50-104 C.R.S. (2007)
	Performance-based Pay Awards	Performance-based employee salary increases.	24-50-104 (1) (c) C.R.S. (2007)
	Shift Differential	Hours of employment outside regular office hours of 8 a.m. to 5 p.m.	24-50-104 (1) (a) C.R.S. (2007)
	Workers' Compensation	Payment of insurance to cover employee projected and current losses.	24-10-1510 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-101 C.R.S. (2007)
	Legal Services for 3,432 hours	Purchase of legal services from the Department of Law.	24-31-101; 24-31-108 (1) C.R.S. (2007)
	Administrative Law Judge Services	Payments for Administrative Law Judge Services.	24-30-1002 C.R.S. (2007)
	Purchase of Services from the Computer Center	Payments for automated data processing services from GGCC.	24-30-1606 C.R.S. (2007)
	Multiuse Network Payments	Payments for DPA's Multiuse Network allocation.	24-30-908 C.R.S. (2007)
	Payments to Risk Management & Property Funds	Insurance coverage for property and liability	24-30-1510 C.R.S. (2007)
	Vehicle Lease Payments	Payments for lease or replacement of state owned and operated vehicles	24-30-1104 (2) (IV) (k) C.R.S. (2007)
	Leased Space	Use and acquisition of space pursuant to a rental agreement.	24-30-1303 C.R.S. (2007)
	Capitol Complex Leased Space	Lease of state-owned office space	24-82-101 C.R.S. (2007)
	Communications Services Payments	Payments for DPA's Communications Services allocation (DTR, etc...).	24-30-908 C.R.S. (2007)
	Test Facility Lease	To support a lease payment to the State Land Board for a Federal Railroad Commission testing facility in Pueblo. The land is leased from the State Land Board to DPA & is sub-leased to the Federal Railroad Commission free of charge.	24-30-1303 (a) C.R.S. (2007)
	Employment Security Contract Payment	To support a contract with a private company (Gibbens Company) that is responsible for reviewing and challenging unemployment insurance claims filed against the State, excluding institutions of Higher Education	24-50-101 C.R.S. (2007)
Employee Emeritus Retirement	This appropriation supports payments to retired state workers under a program that expired. There are six former state employees who are eligible to receive this payment in FY 2007-08. Currently, there is no statutory authority for this program		
HIPAA-Security Remediation	Address employee HIPAA security related issues driven by federal mandates	24-50-104.5 C.R.S. (2007)	
<b>(2) Division of Human Resources</b>	<b>(A) Human Resource Services</b>	Provide leadership and consultation in human resource management for State agencies	Article XII, Sections 13,14 and 15 of the State Constitution; 24-30 Parts 1& 15; 24-50 et. seq. C.R.S. (2007)
	<b>(1) State Agency Services</b>	Oversight of the state personnel system.	
	Personal Services	Payment of ongoing salaries for management and other services of the division	24-50-101 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-50-101 C.R.S. (2007)
	<b>(2) Training Services</b>	Provide ongoing training and development for employees of the State.	
	Personal Services	Payment of ongoing salaries for management and other services of the division	24-50-122 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-50-122 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-50-122 C.R.S. (2007)
	<b>(3) CSEAP</b>	Operate the state employee assistance program.	
	Personal Services	Payment of ongoing salaries for management and other services of the program	24-50-604 (k) C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-50-604 (k) C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-50-604 (k) C.R.S. (2007)
	<b>(B) Employee Benefits Services</b>	Assists employees of the state with cost-effective benefit choices that meet their needs.	24-50-601 C.R.S. (2007)
	Personal Services	Payment of ongoing salaries for management and services.	24-50-604 C.R.S. (2007)

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-50-604 C.R.S. (2007)
	Utilization Review	Payments for professional services to ensure efficiency and cost benefits from selected providers.	24-50-604 C.R.S. (2007)
	Deferred Compensation Plans	Administrative management of employees supplemental retirement benefit program	24-52-101 through 106 C.R.S. (2007)
	Deferred Compensation Administration - TPA	Provide payments to contracted Third Party Administrator for the Deferred Compensation Program	24-52-101 through 106 C.R.S. (2007)
	Defined Contribution Plans	Administrative management of a portable retirement fund for Legislators and Senior Executive Staff.	24-52-201 through 209 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-50-604; 24-52-101; 24-52-201 C.R.S. (2007)
	<b>(C) Risk Management Services</b>	Administer, supervise, and manage a comprehensive risk management program that serves all state agencies in the protection of state assets.	24-30-1501 C.R.S. (2007)
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1503 & 1504 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1503 & 1504 C.R.S. (2007)
	Audit Expense	Payment for performance audit of the division.	24-30-1503 & 1504 C.R.S. (2007)
	Legal Services for 31,860 hours	Payment for legal services associated with the Liability Program.	24-30-1507 C.R.S. (2007)
	Liability Premiums	Premiums paid by State agencies to cover projected and current losses due to liability cases.	24-10-114; 24-30-1510 (3) (a) C.R.S. (2007)
	Property Premiums	Premiums paid by State agencies for insurance protection for state assets.	24-30-1510.5 C.R.S. (2007)
	Workers' Compensation Premiums	Payments made by state agencies in support of the State's self-insured workers' compensation program.	24-30-1510.3; CRS 24-30-1510.7 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-1503 & 1504 C.R.S. (2007)
<b>(3) Personnel Board</b>		Resolve disputes involving state employees and agencies.	24-50-101 et seq.; 24-50-103; Article XII, sections 13, 14, & 15 C.R.S. (2007)
	Personal Services	Payment of ongoing salaries for management and services.	24-50-103 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-50-103 C.R.S. (2007)
<b>(4) Central Services</b>			24-30-1101 thru 1117 C.R.S. (2007)
	<b>(A) Administration</b>	Provide administrative, financial, and human resource support for the division	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1104 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1104 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-1104 C.R.S. (2007)
	<b>(B) Integrated Document Factory</b>	Centralized reproduction service provider to all state agencies.	
	<b>(1) Reprographics Services</b>	Provide professional printing, copying and graphic design services to all state agencies.	24-30-1102(4); 24-30-1104(1) C.R.S. (2007)
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1102 (4) C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1102 (4) C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-1102 (4) C.R.S. (2007)
	<b>(2) Document Solutions Group</b>	Provide data entry, microfilming and scanning services to all state agencies	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1102(4); 24-30-1104(1); 24-30-1104(1)(k) C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1102(4); 24-30-1104(1); 24-30-1104(1)(k) C.R.S. (2007)
	Utilities	Utilities payments for the Document Solutions Group.	24-30-1102(4); 24-30-1104(1); 24-30-1104(1)(k) C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-1102(4); 24-30-1104(1); 24-30-1104(1)(k) C.R.S. (2007)
	<b>(3) Mail Services</b>	Provide full mail processing services, consultation with state agencies and monitor the processes and technologies of the USPS and the mailing industry	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1102(4); 24-30-1104(1); 24-30-1111 C.R.S. (2007)

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1102(4); 24-30-1104(1); 24-30-1111 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-1102(4); 24-30-1104(1); 24-30-1111 C.R.S. (2007)
	<b>(C) Fleet Management Program &amp; Motor Pool Services</b>	Provide full service light duty vehicle leasing to state agencies	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1104(2) and 24-30-1112 through 1117 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1104(2) and 24-30-1112 through 1117 C.R.S. (2007)
	Vehicle Replacement Lease, Purchase or Lease/Purchase	Funding for lease obligations for current and replacement fleet vehicles.	24-30-1117 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-1104(2) and 24-30-1112 through 1117 C.R.S. (2007)
	<b>(D) Facilities Maintenance</b>	Maintain and operate state-owned buildings in the Capitol Complex, Camp George West and Grand Junction	24-1-136.5; 24-82-101 through 103; 24-30-1303; 18-9-117 C.R.S. (2007)
	<b>(1) Capitol Complex Facilities</b>		
	Personal Services	Payment of ongoing salaries for management and services.	24-82-101 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-82-101 C.R.S. (2007)
	Capitol Complex Repairs	Routine maintenance of buildings.	24-82-101 C.R.S. (2007)
	Capitol Complex Security	Routine security of buildings.	24-82-101 C.R.S. (2007)
	Utilities	Utility payments for all Denver area buildings.	24-82-101 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-82-101 C.R.S. (2007)
	<b>(2) Grand Junction State Services Building</b>		
	Personal Services	Payment of ongoing salaries for management and services.	24-82-102 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-82-102 C.R.S. (2007)
	Utilities	Utility payments for the Grand Junction State Services Building.	24-82-102 C.R.S. (2007)
	<b>(3) Camp George West</b>		
	Personal Services	Payment of ongoing salaries for management and services.	24-82-102 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-82-102 C.R.S. (2007)
	Utilities	Utility payments for all buildings at Camp George West.	24-82-102 C.R.S. (2007)
<b>(5) Division of Finance &amp; Procurement</b>			24-17-103; 24-30-201, et. seq.; 24-52-101, et. seq.; 24-75-102; 24-75-105 through 111; 24-75-201.3; 24-75-202 through 204; 24-75-212; 24-75-301 through 305; 24-75-402; 24-101-101, et.seq. C.R.S. (2007)
	<b>(A) State Controller's Office and Procurement Services</b>	Manage the financial and procurement operations of the state.	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-201 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-201 C.R.S. (2007)
	<b>(B) Supplier Database</b>		
		Operate the supplier database (maintained by the State Purchasing Office) that provides notification of solicitations, known as the Bid Information and Distribution System (BIDS)	
	Personal Services	Payment of ongoing salaries for management and services.	24-102-202.5 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-102-202.5 C.R.S. (2007)
	<b>(C) Collection Services</b>	Provide debt collection services for state agencies.	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-202.4 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-202.4 C.R.S. (2007)
	Collection of Debts Due to the State	Tax offset for payment of debts owed to the State.	24-30-202.4 C.R.S. (2007)
	Private Collection Agency Fees	For costs and expenses associated with private collections entities and contracted legal counsel.	24-30-202.4 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-202.4 C.R.S. (2007)
	<b>(D) Real Estate Services</b>		

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
	Coordination of Capital Construction, Controlled Maintenance Requests, & Building Lease Review	Planning for statewide controlled maintenance and capital construction. Maintenance requests. Management of leasing statewide.	24-30-1303, 24-30-1303.1, 24-30-1305 through 1307, 24-82-202, 24-92-110 C.R.S. (2007)
<b>(6) Division of Information Technology</b>			
	<b>(A) Administration</b>	Manages the internal business functions of the Division of Information Technology	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1601 through 1606 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1601 through 1606 C.R.S. (2007)
	<b>(B) Customer Services</b>	DoIT's Service Center provides 24 x 7 coverage to its customers.	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1601 through 1606 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1601 through 1606 C.R.S. (2007)
	<b>(C) Order Billing</b>	Provides direct support to all activities of DoIT Network Services operations	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-901 through 908.5 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-901 through 908.5 C.R.S. (2007)
	<b>(D) Communications Services</b>	Facilitates the provisioning of the statewide public safety communications network, including the Digital Trunked Radio network.	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-901; 24-30-903; 24-30-908.5; 24-33.5-223 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-901; 24-30-903; 24-30-908.5; 24-33.5-223 C.R.S. (2007)
	Training	Continuing safety training (including snocat maintenance and winter survival training).	24-30-901; 24-30-903; 24-30-908.5; 24-33.5-223 C.R.S. (2007)
	Utilities	Utility payments for all microwave tower sites & leased office space.	24-30-901; 24-30-903; 24-30-908.5; 24-33.5-223 C.R.S. (2007)
	Snocat Replacement	For direct purchase of snocats to facilitate access to and maintenance of microwave towers.	24-30-901; 24-30-903; 24-30-908.5; 24-33.5-223 C.R.S. (2007)
	Local Systems Development	Federal appropriation to supplement preventive maintenance of tower sites	24-30-903 (7); 24-33.5-223 C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-901; 24-30-903; 24-30-908.5; 24-33.5-223 C.R.S. (2007)
	<b>(E) Network Services</b>	Facilitates the provision of telecommunications and network services to State agencies.	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-901 through 908.5 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-901 through 908.5 C.R.S. (2007)
	Toll Free Access to Members of the General Assembly	Toll-free access for constituents.	24-30-903 (3) C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-901 through 908.5 C.R.S. (2007)
	<b>(F) Computer Services</b>	Provides computing services for the management and operation of the State's information data center.	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1602 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1601 through 1606 C.R.S. (2007)
	Rent/Lease/ Lease Purchase CPU	Lease payments for the mainframe.	24-30-1603 (1) (b) C.R.S. (2007)
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-1601 through 1606 C.R.S. (2007)
	<b>(G) Information &amp; Archival Services</b>	Ensures the preservation of the state's permanent legal records and information	
	Personal Services	Payment of ongoing salaries for management and services.	24-80-101 through 109 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-80-101 through 109 C.R.S. (2007)
	<b>(H) Technology Management Unit</b>	Provides maintenance, management and administration of statewide information systems, including financial and human resource oriented systems and applications	
	Personal Services	Payment of ongoing salaries for management and services.	24-30-1603 (a) C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1603 (a) C.R.S. (2007)
<b>(7) Office of Administrative Courts</b>		Provide professional adjudication services for the State of Colorado	
	Personal Services	Payment of ongoing salaries for management, staff, and services.	24-30-1001 through 1003 C.R.S. (2007)
	Operating Expenses	Consumable supplies and materials used for general day-to-day operations.	24-30-1001 through 1003 C.R.S. (2007)

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
	Indirect Cost Assessment	Statewide indirect cost recoveries offset costs of operating general government functions that support the activities of all departments.	24-30-1001 through 1003 C.R.S. (2007)

**COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION  
SCHEDULE 6 - Summary of Special Bills**

Bill	Bill Name	Division/Long Bill Group/Long Bill Line Item	FTE	Total Funds	General Fund	Cash Funds	Cash Exempt	Federal Funds
<b>FY06-07</b>								
HB06S-1015	Withhold State Tax For Services	(6) DIVISION OF INFORMATION TECHNOLOGY (H) Technology Management Unit Personal Services		\$93,750	\$93,750			
	<b>HB06S-1015 Total</b>		<b>0.0</b>	<b>\$93,750</b>	<b>\$93,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB06-15	Fleet Operating Increase	(4) CENTRAL SERVICES (C) Fleet Management Program And Motor Pool Services Operating Expenses		\$1,800,000			\$1,800,000	
	<b>SB06-15 Total</b>		<b>0.0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>
<b>FY06-07 Department Total</b>			<b>0.0</b>	<b>\$1,893,750</b>	<b>\$93,750</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>
<b>FY07-08</b>								
HB07-1335	Supp Low-Income State Employees	(2) DIVISION OF HUMAN RESOURCES (B) Employee Benefits Services Implementation of HB07 1335 - Supplement Low-Income State Employees	0.5	\$260,135	\$100,135		\$160,000	
	<b>HB07-1335 Total</b>		<b>0.5</b>	<b>\$260,135</b>	<b>\$100,135</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>
HB07-1359	Accelerate Use Of Strategic Contribution Fund Moneys	(2) DIVISION OF HUMAN RESOURCES (B) Employee Benefits Services Implementation of HB07 1335 - Supplement Low-Income State Employees		(\$229,201)			(\$229,201)	
	<b>HB07-1359 Total</b>		<b>0.0</b>	<b>(\$229,201)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$229,201)</b>	<b>\$0</b>
SB07-086	War on Terrorism Memorial	(4) CENTRAL SERVICES (D)(1) Capitol Complex Facilities Implementation of SB07 086 - War on Terrorism Memorial Fund	0.3	\$13,225			\$13,225	
	<b>SB07-086 Total</b>		<b>0.3</b>	<b>\$13,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,225</b>	<b>\$0</b>
SB07-097	Allocate Tobacco Settlement Moneys	(2) DIVISION OF HUMAN RESOURCES (B) Employee Benefits Services Implementation of SB07 097 - Allocate Tobacco Settlement Moneys		\$1,000,000			\$1,000,000	
	<b>SB07-097 Total</b>		<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
SB07-210	Independent Ethics Commission	(1) EXECUTIVE OFFICE Executive Office Legal Services (7) OFFICE OF ADMINISTRATIVE COURTS Office of Administrative Courts Implementation of SB07 210 - Independent Ethics Commission	1.8	\$98,010	\$98,010			
	<b>SB07-210 Total</b>		<b>1.8</b>	<b>\$219,996</b>	<b>\$219,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB07-228	Vendor Perform State Contracts	(5) FINANCE AND PROCUREMENT (A) State Controller's Office And Procurement Services Personal Services Operating Expenses (6) DIVISION OF INFORMATION TECHNOLOGY (H) Technology Management Unit Personal Services Operating Expenses	1.0	\$50,913 \$3,380	\$50,913 \$3,380			
	<b>SB07-228 Total</b>		<b>2.0</b>	<b>\$361,897</b>	<b>\$361,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB07-258	Workers' Comp Procedures	(7) OFFICE OF ADMINISTRATIVE COURTS						



Bill	Bill Name	Division/Long Bill Group/Long Bill Line Item	FTE	Total Funds	General Fund	Cash Funds	Cash Exempt	Federal Funds
		Office of Administrative Courts Operating Expenses		\$3,502			\$3,502	
	<b>SB07-258 Total</b>		<b>0.0</b>	<b>\$3,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,502</b>	<b>\$0</b>
<b>FY07-08 Department Total</b>			<b>4.6</b>	<b>\$629,554</b>	<b>\$682,028</b>	<b>\$0</b>	<b>(\$52,474)</b>	<b>\$0</b>
<b>FY08-09</b>								
HB07-1335	Supp Low-Income State Employees	(2) DIVISION OF HUMAN RESOURCES (B) Employee Benefits Services Implementation of HB07 1335 - Supplement Low-Income State Employees	0.5	\$92,383	\$92,383			
	<b>HB07-1335 Total</b>		<b>0.5</b>	<b>\$92,383</b>	<b>\$92,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB07-086	War on Terrorism Memorial	(4) CENTRAL SERVICES (D)(1) Capitol Complex Facilities Implementation of SB07 086 - War on Terrorism Memorial Fund	0.3	\$24,069			\$24,069	
	<b>SB07-086 Total</b>		<b>0.3</b>	<b>\$24,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,069</b>	<b>\$0</b>
SB07-097	Allocate Tobacco Settlement Moneys	(2) DIVISION OF HUMAN RESOURCES (B) Employee Benefits Services Implementation of SB07 097 - Allocate Tobacco Settlement Moneys		\$1,500,000			\$1,500,000	
	<b>SB07-097 Total</b>		<b>0.0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>
SB07-210	Independent Ethics Commission	(1) EXECUTIVE OFFICE Executive Office Legal Services (7) OFFICE OF ADMINISTRATIVE COURTS Office of Administrative Courts Implementation of SB07 210 - Independent Ethics Commission		\$40,255	\$40,255			
	<b>SB07-210 Total</b>		<b>1.8</b>	<b>\$92,000</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB07-228	Vendor Perform State Contracts	(5) FINANCE AND PROCUREMENT (A) State Controller's Office And Procurement Services Personal Services Operating Expenses (6) DIVISION OF INFORMATION TECHNOLOGY (H) Technology Management Unit Personal Services Operating Expenses	1.0	\$67,884 \$500	\$67,884 \$500			
	<b>SB07-228 Total</b>		<b>1.0</b>	<b>\$76,099</b> <b>\$233,500</b>	<b>\$76,099</b> <b>\$233,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB07-258	Workers' Comp Procedures	(7) OFFICE OF ADMINISTRATIVE COURTS Office of Administrative Courts Operating Expenses		\$3,502			\$3,502	
	<b>SB07-258 Total</b>		<b>0.0</b>	<b>\$3,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,502</b>	<b>\$0</b>
<b>FY08-09 Department Total</b>			<b>4.6</b>	<b>\$2,130,192</b>	<b>\$602,621</b>	<b>\$0</b>	<b>\$1,527,571</b>	<b>\$0</b>

**COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION  
SCHEDULE 7 - Summary of Supplemental Bills**

Bill	Bill Name	Division/Long Bill Group/Long Bill Line Item	FTE	Total Funds	General Fund	Cash Funds	Cash Exempt	Federal Funds
<b>FY05-06</b>								
<b>HB06-1227</b>	<b>Supplemental Appropriation to Department of Personnel and Administration</b>	<b>(1) EXECUTIVE OFFICE</b>						
		<b>Executive Office</b>						
		Workers' Compensation		\$52,692	13,381	288	39,023	
		Administrative Law Judge Services		\$468	468			
		Purchase of Services from Computer Center		(\$128,081)	(119,652)		(8,429)	
		Multiuse Network Payments		\$36,456			36,456	
		Payment to Risk Management and Property Funds		(\$273,045)	(70,874)	(1,524)	(200,647)	
		Vehicle Lease Payments		(\$71,647)			(71,647)	
		Capitol Complex Leased Space		\$1,423	(5,150)		6,573	
		Communications Services Pmnts		\$4,338	1,541		2,797	
		Health Insurance Portability and Accountability Act of 1996 - Security Remediation		\$31,337			31,337	
		<b>(2) DIVISION OF HUMAN RESOURCES</b>						
		<b>(C) Risk Management Services</b>						
		Liability Premiums		(\$3,175,554)		(215,241)	(2,960,313)	
		Property Premiums		(\$827,823)		(63,479)	(764,344)	
		Workers' Compensation Premiums		(\$456,052)		(55,546)	(400,506)	
		<b>(4) CENTRAL SERVICES</b>						
		<b>(B)(1) Reprographics Services</b>						
		Operating Expenses		(\$115,079)			(115,079)	
		<b>(B)(2) Document Solutions Group</b>						
		Personal Services		\$29,964			29,964	
		<b>(B)(3) Mail Services</b>						
		Personal Services		(\$37,381)			(37,381)	
		Operating Expenses		\$883,151			883,151	
		<b>(C) Fleet Management Program And Motor Pool Services</b>						
		Operating Expenses		\$1,638,470			1,638,470	
		<b>Vehicle Replacement Lease, Purchase or Lease/Purchase</b>		(\$773,003)			(773,003)	
		<b>(D)(1) Capitol Complex Facilities</b>						
		Utilities		(\$30,730)			(30,730)	
		<b>(D)(2) Grand Junction State Services Building</b>						
		Utilities		\$14,674			14,674	
		<b>(D)(3) Camp George West</b>						
		Utilities		\$57,399			57,399	
		<b>(5) FINANCE AND PROCUREMENT</b>						
		<b>(C) Collections Services</b>						
		Private Collection Agency Fees		\$875,000		456,459	418,541	
		<b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>						
		<b>(D) Communications Services</b>						
		Operating Expenses		\$8,000			8,000	
		Utilities		\$24,650			24,650	

Bill	Bill Name	Division/Long Bill Group/Long Bill Line Item	FTE	Total Funds	General Fund	Cash Funds	Cash Exempt	Federal Funds
		(E) Network Services Operating Expenses		\$1,021,084 (\$1,209,289)			1,021,084 (1,149,960)	
	<b>HB06-1227 Total</b>				(180,286)	120,957		
SB07-173	Supplemental Appropriation to Department of Personnel and Administration	(4) CENTRAL SERVICES (C) Fleet Management Program And Motor Pool Services Operating Expenses		\$637,439 \$637,439			637,439 637,439	
	<b>SB07-173 Total</b>							
<b>FY05-06 Department Total</b>			<b>0.0</b>	<b>(\$571,850)</b>	<b>(180,286)</b>	<b>120,957</b>	<b>(512,521)</b>	<b>0</b>

<b>FY07-08</b>								
SB07-173	Supplemental Appropriation to Department of Personnel and Administration	(1) EXECUTIVE OFFICE Executive Office Workers' Compensation Administrative Law Judge Services Purchase of Services from Computer Center Multiuse Network Payments Payment to Risk Management and Property Funds Vehicle Lease Payments Communications Services Pmnts		\$29,697 (\$1,934) \$2,750,824 (\$52,865) \$508,456 (\$48,764) (\$4,045)	7,639 (2,516) 1,960,997	164	21,894 582 789,827 (52,865) 374,850 (48,764) (5,196)	
		(2) DIVISION OF HUMAN RESOURCES (C) Risk Management Services Liability Premiums Property Premiums Workers' Compensation Premiums		\$2,174,577 \$2,959,843 \$230,148		147,394 226,966 28,031	2,027,183 2,732,877 202,117	
		(4) CENTRAL SERVICES (B)(2) Document Solutions Group Personal Services		\$274,560			274,560	
		(C) Fleet Management Program And Motor Pool Services Operating Expenses Vehicle Replacement Lease, Purchase or Lease/Purchase		\$734,047 (\$1,189,376)			734,047 (1,189,376)	
	<b>SB07-173 Total</b>			<b>\$8,365,168</b>	<b>2,098,065</b>	<b>405,367</b>	<b>5,861,736</b>	
<b>FY06-07 Department Total</b>			<b>0.0</b>	<b>\$8,365,168</b>	<b>2,098,065</b>	<b>405,367</b>	<b>5,861,736</b>	<b>0</b>

**COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION  
SCHEDULE 8 - Distribution of Central Appropriations (Salary and Benefit Pots)**

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
<b>SALARY SURVEY</b>	<b>FY 07-08 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	56,535	56,535		
	HIPAA - Security Remediation	2,575	2,575		
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>59,110</b>	<b>59,110</b>		
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	57,627	57,627		
	(A)(3) Colorado State Employees Assistance Program	13,940			13,940
	(B) Employee Benefits Services	18,898			18,898
	(C) Risk Management Services	20,149			20,149
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>110,614</b>	<b>57,627</b>		<b>52,987</b>
	<b>(3) PERSONNEL BOARD</b>				
	Personnel Board	14,883	14,883		
	<b>(3) PERSONNEL BOARD Total</b>	<b>14,883</b>	<b>14,883</b>		
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	17,670			17,670
	(B)(1) Reprographics Services	27,915			27,915
	(B)(2) Document Solutions Group	51,406			51,406
	(B)(3) Mail Services	25,655			25,655
	(C) Fleet Management Program And Motor Pool Services	21,984			21,984
	(D)(1) Capitol Complex Facilities	65,637			65,637
	(D)(2) Grand Junction State Services Building	1,154			1,154
	(D)(3) Camp George West	1,154			1,154
<b>(4) CENTRAL SERVICES Total</b>	<b>212,575</b>			<b>212,575</b>	
<b>(5) FINANCE AND PROCUREMENT</b>					
(A) State Controller's Office And Procurement Services	87,392	87,392			
(B) Supplier Database	6,060		6,060		

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(C) Collections Services	20,488		20,488	
	(D) Real Estate Services Program	14,278	14,278		
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>128,218</b>	<b>101,670</b>	<b>26,548</b>	
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>				
	(A) Administration	14,244			14,244
	(B) Customer Services	20,222			20,222
	(C) Order Billing	15,883			15,883
	(D) Communications Services	105,803			105,803
	(E) Network Services	42,523			42,523
	(F) Computer Services	86,504			86,504
	(G) Information And Archival Services	17,011	17,011		
	(H) Technology Management Unit	101,290	101,290		
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY Total</b>	<b>403,480</b>	<b>118,301</b>		<b>285,179</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	84,304			84,304
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>84,304</b>			<b>84,304</b>
	<b>FY 07-08 Actual Total</b>	<b>1,013,184</b>	<b>351,591</b>	<b>26,548</b>	<b>635,045</b>
	<b>FY 07-08 Appropriation</b>	<b>1,013,184</b>	<b>351,591</b>	<b>26,548</b>	<b>635,045</b>
	<b>Reversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FY 08-09 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	89,211	89,211		
	HIPAA - Security Remediation				
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>89,211</b>	<b>89,211</b>	<b>0</b>	<b>0</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services				
	(A)(3) Colorado State Employees Assistance Program	4	4		
	(B) Employee Benefits Services				
	(C) Risk Management Services				
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(3) PERSONNEL BOARD</b>				
	Personnel Board	24,222	24,222		
	<b>(3) PERSONNEL BOARD Total</b>	<b>24,222</b>	<b>24,222</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration				
	(B)(1) Reprographics Services				
	(B)(2) Document Solutions Group				
	(B)(3) Mail Services	225,545			225,545
	(C) Fleet Management Program And Motor Pool Services	61,567			61,567
	(D)(1) Capitol Complex Facilities	7,151			7,151
	(D)(2) Grand Junction State Services Building	2,281			2,281
	(D)(3) Camp George West	10,328			10,328
	<b>(4) CENTRAL SERVICES Total</b>	<b>306,872</b>	<b>0</b>	<b>0</b>	<b>306,872</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	230,655	230,655		
	(B) Supplier Database	0			
	(C) Collections Services	100,405			100,405
	(D) Real Estate Services Program	1,000	1,000		
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>332,060</b>	<b>231,655</b>	<b>0</b>	<b>100,405</b>
	<b>(6) INFORMATION AND ARCHIVAL SERVICES</b>				
	Information And Archival Services	15,140	15,140		
	<b>(6) INFORMATION AND ARCHIVAL SERVICES TOTAL</b>	<b>15,140</b>	<b>15,140</b>	<b>0</b>	<b>0</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	34,700			34,700
	Independent Ethics Commission	2,715	2,715		
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>37,415</b>	<b>2,715</b>	<b>0</b>	<b>34,700</b>
	<b>FY 08-09 Actual Total</b>	<b>804,924</b>	<b>362,947</b>	<b>0</b>	<b>441,977</b>
	<b>FY 08-09 Appropriation</b>	<b>831,885</b>	<b>389,908</b>		<b>441,977</b>
	<b>Reversion</b>	<b>26,961</b>	<b>26,961</b>	<b>0</b>	<b>0</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds	
<b>PERFORMANCE BASED PAY</b>	<b>FY 07-08 Actual</b>					
	<b>(1) EXECUTIVE OFFICE</b>					
	Executive Office		24,128	24,128		
	HIPAA - Security Remediation		1,008	1,008		
	<b>(1) EXECUTIVE OFFICE Total</b>		<b>25,136</b>	<b>25,136</b>		
	<b>(2) DIVISION OF HUMAN RESOURCES</b>					
	(A)(1) State Agency Services		22,766	22,766		
	(A)(3) Colorado State Employees Assistance Program		5,898			5,898
	(B) Employee Benefits Services		8,153			8,153
	(C) Risk Management Services		9,026			9,026
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>		<b>45,843</b>	<b>22,766</b>		<b>23,077</b>
	<b>(3) PERSONNEL BOARD</b>					
	Personnel Board		5,881	5,881		
	<b>(3) PERSONNEL BOARD Total</b>		<b>5,881</b>	<b>5,881</b>		
	<b>(4) CENTRAL SERVICES</b>					
	(A) Administration		8,319			8,319
	(B)(1) Reprographics Services		14,111			14,111
	(B)(2) Document Solutions Group		25,254			25,254
	(B)(3) Mail Services		13,103			13,103
	(C) Fleet Management Program And Motor Pool Services		9,961			9,961
	(D)(1) Capitol Complex Facilities		33,454			33,454
(D)(2) Grand Junction State Services Building		641			641	
(D)(3) Camp George West		641			641	
<b>(4) CENTRAL SERVICES Total</b>		<b>105,484</b>			<b>105,484</b>	
<b>(5) FINANCE AND PROCUREMENT</b>						
(A) State Controller's Office And Procurement Services		39,891	39,891			
(B) Supplier Database		2,734		2,734		
(C) Collections Services		9,888		9,888		

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(D) Real Estate Services Program	5,900	5,900		
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>58,413</b>	<b>45,791</b>	<b>12,622</b>	
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>				
	(A) Administration	6,341			6,341
	(B) Customer Services	11,593			11,593
	(C) Order Billing	7,463			7,463
	(D) Communications Services	44,400			44,400
	(E) Network Services	18,443			18,443
	(F) Computer Services	39,072			39,072
	(G) Information And Archival Services	6,783	6,783		
	(H) Technology Management Unit	41,302	41,302		
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY Total</b>	<b>175,397</b>	<b>48,085</b>		<b>127,312</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	35,940			35,940
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>35,940</b>			<b>35,940</b>
	<b>FY 07-08 Estimate Total</b>	<b>452,094</b>	<b>147,659</b>	<b>12,622</b>	<b>291,813</b>
	<b>FY 07-08 Appropriation</b>	<b>452,094</b>	<b>147,659</b>	<b>12,622</b>	<b>291,813</b>
	Reversion	0	0	0	0
	<b>FY 08-09 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	27,500	27,500		
	HIPAA - Security Remediation	0	0		
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services				
	(A)(3) Colorado State Employees Assistance Program				
	(B) Employee Benefits Services				
	(C) Risk Management Services				
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(3) PERSONNEL BOARD</b>				
	Personnel Board	6,923	6,923		
	<b>(3) PERSONNEL BOARD Total</b>	<b>6,923</b>	<b>6,923</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration				
	(B)(1) Reprographics Services				
	(B)(2) Document Solutions Group				
	(B)(3) Mail Services	115,318			115,318
	(C) Fleet Management Program And Motor Pool Services	11,873			11,873
	(D)(1) Capitol Complex Facilities	32,959			32,959
	(D)(2) Grand Junction State Services Building	675			675
	(D)(3) Camp George West	4,879			4,879
	<b>(4) CENTRAL SERVICES Total</b>	<b>165,704</b>	<b>0</b>	<b>0</b>	<b>165,704</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	91,141	91,141		
	(B) Supplier Database	0		0	
	(C) Collections Services	0		0	
	(D) Real Estate Services Program	6,824	6,824		
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>97,965</b>	<b>97,965</b>	<b>0</b>	<b>0</b>
	<b>(6) INFORMATION AND ARCHIVAL SERVICES</b>				
	Information And Archival Services	9,078	9,078		
	<b>(6) INFORMATION AND ARCHIVAL SERVICES TOTAL</b>	<b>9,078</b>	<b>9,078</b>	<b>0</b>	<b>0</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	18,240			18,240
	Independent Ethics Commission	0	0		
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>18,240</b>	<b>0</b>	<b>0</b>	<b>18,240</b>
	<b>FY 08-09 Actual Total</b>	<b>325,410</b>	<b>141,466</b>	<b>0</b>	<b>183,944</b>
	<b>FY 08-09 Appropriation</b>	<b>325,410</b>	<b>141,466</b>	<b>0</b>	<b>183,944</b>
	<b>Reversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriate d Funds
<b>HEALTH, LIFE AND DENTAL</b>					
<b>FY 07-08 Actual</b>					
<b>(1) EXECUTIVE OFFICE</b>					
	Executive Office	95,406	95,406		
	HIPAA - Security Remediation	4,087	4,087		
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>99,493</b>	<b>99,493</b>		
<b>(2) DIVISION OF HUMAN RESOURCES</b>					
	(A)(1) State Agency Services	116,036	116,036		
	(A)(3) Colorado State Employees Assistance Program	15,908			15,908
	(B) Employee Benefits Services	46,532			46,532
	(C) Risk Management Services	54,998			54,998
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>233,474</b>	<b>116,036</b>		<b>117,438</b>
<b>(3) PERSONNEL BOARD</b>					
	Personnel Board	34,193	34,193		
	<b>(3) PERSONNEL BOARD Total</b>	<b>34,193</b>	<b>34,193</b>		
<b>(4) CENTRAL SERVICES</b>					
	(A) Administration	32,350			32,350
	(B)(1) Reprographics Services	123,877			123,877
	(B)(2) Document Solutions Group	193,001			193,001
	(B)(3) Mail Services	108,524			108,524
	(C) Fleet Management Program And Motor Pool Services	76,933			76,933
	(D)(1) Capitol Complex Facilities	167,177			167,177
	(D)(2) Grand Junction State Services Building	738			738
	(D)(3) Camp George West	740			740
	<b>(4) CENTRAL SERVICES Total</b>	<b>703,340</b>			<b>703,340</b>
<b>(5) FINANCE AND PROCUREMENT</b>					
	(A) State Controller's Office And Procurement Services	162,464	162,464		
	(B) Supplier Database	8,270		8,270	
	(C) Collections Services	58,819		58,819	
	(D) Real Estate Services Program	32,505	32,505		

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>262,058</b>	<b>194,969</b>	<b>67,089</b>	
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>				
	(A) Administration	21,405			21,405
	(B) Customer Services	37,049			37,049
	(C) Order Billing	41,104			41,104
	(D) Communications Services	227,889			227,889
	(E) Network Services	84,747			84,747
	(F) Computer Services	208,647			208,647
	(G) Information And Archival Services	37,039	37,039		
	(H) Technology Management Unit	149,813	149,813		
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY Total</b>	<b>807,693</b>	<b>186,852</b>		<b>620,841</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	177,476			177,476
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>177,476</b>			<b>177,476</b>
	<b>FY 07-08 Actual Total</b>	<b>2,317,727</b>	<b>631,543</b>	<b>67,089</b>	<b>1,619,095</b>
	<b>FY 07-08 Appropriation</b>	<b>2,317,727</b>	<b>631,543</b>	<b>67,089</b>	<b>1,619,095</b>
	Reversion	0	0	0	0
	<b>FY 08-09 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	139,757	139,757		
	HIPAA - Security Remediation	4,743	4,743		
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>144,500</b>	<b>144,500</b>	<b>0</b>	<b>0</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	127,287	127,287		
	(A)(3) Colorado State Employees Assistance Program	42,674	270		42,404
	(B) Employee Benefits Services	56,822			56,822
	(C) Risk Management Services	0			
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>226,783</b>	<b>127,557</b>	<b>0</b>	<b>99,226</b>
	<b>(3) PERSONNEL BOARD</b>				

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	Personnel Board	42,680	42,680		
	<b>(3) PERSONNEL BOARD Total</b>	<b>42,680</b>	<b>42,680</b>		
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	37,597			37,597
	(B)(1) Reprographics Services	50,687			50,687
	(B)(2) Document Solutions Group	221,944			221,944
	(B)(3) Mail Services	220,582			220,582
	(C) Fleet Management Program And Motor Pool Services	85,775			85,775
	(D)(1) Capitol Complex Facilities	225,238			225,238
	(D)(2) Grand Junction State Services Building	4,635			4,635
	(D)(3) Camp George West	7,569			7,569
	<b>(4) CENTRAL SERVICES Total</b>	<b>854,027</b>	<b>0</b>	<b>0</b>	<b>854,027</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	176,901	176,901		
	(B) Supplier Database	0			
	(C) Collections Services	63,457			63,457
	(D) Real Estate Services Program	45,338	45,338		
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>285,696</b>	<b>222,239</b>	<b>0</b>	<b>63,457</b>
	<b>(6) INFORMATION AND ARCHIVAL SERVICES</b>				
	Information And Archival Services	42,994	42,994		
	<b>(6) INFORMATION AND ARCHIVAL SERVICES TOTAL</b>	<b>42,994</b>	<b>42,994</b>	<b>0</b>	<b>0</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	184,781			184,781
	Independent Ethics Commission	0	0		
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>184,781</b>	<b>0</b>	<b>0</b>	<b>184,781</b>
	<b>FY 08-09 Actual Total</b>	<b>1,781,461</b>	<b>579,970</b>	<b>0</b>	<b>1,201,491</b>
	<b>FY 08-09 Appropriation</b>	<b>1,847,890</b>	<b>646,399</b>		<b>1,201,491</b>
	<b>Reversion</b>	<b>66,429</b>	<b>66,429</b>	<b>0</b>	<b>0</b>
	<b>FY 09-10 Estimate</b>				

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(1) EXECUTIVE OFFICE</b>				
	(A)Executive Office	124,939	124,939		
	(A)HIPAA - Security Remediation	1,525			1,525
	(B)(1)Colorado State Employees Assistance Program	79,615			79,615
	(B)(2)Office of the State Architect	35,145	35,145		
	(B)(3)Colorado State Archives	46,400			46,400
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>287,624</b>	<b>160,084</b>	<b>0</b>	<b>127,540</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	115,844	115,844		
	(B) Employee Benefits Services	57,780		4,655	53,125
	(C) Risk Management Services	56,670			56,670
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>230,294</b>	<b>115,844</b>	<b>4,655</b>	<b>109,795</b>
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>				
	(A) Personnel Board	21,639	21,639		
	(B) Independent Ethics Commission	5,835	5,835		
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES TOTAL</b>	<b>27,474</b>	<b>27,474</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	54,390			54,390
	(B)(1) Reprographics Services	104,880			104,880
	(B)(2) Document Solutions Group	272,060			272,060
	(B)(3) Mail Services	247,815			247,815
	(C) Fleet Management Program And Motor Pool Services	87,880			87,880
	(D)(1) Capitol Complex Facilities	257,350			257,350
	(D)(2) Grand Junction State Services Building	7,810			7,810
	(D)(3) Camp George West	9,140			9,140
	<b>(4) CENTRAL SERVICES Total</b>	<b>1,041,325</b>	<b>0</b>	<b>0</b>	<b>1,041,325</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) Office of the State Controller	110,276	110,276		
	(B) State Purchasing Office	31,572	31,572		
	(C) Supplier Database	2,938		2,938	
	(D) Collections Services	85,845		1,939	83,906

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>230,631</b>	<b>141,848</b>	<b>4,877</b>	<b>83,906</b>
	<b>(6) ADMINISTRATIVE COURTS</b>				
	Administrative Hearings	213,770			213,770
	<b>(6) ADMINISTRATIVE COURTS Total</b>	<b>213,770</b>	<b>0</b>	<b>0</b>	<b>213,770</b>
	<b>FY09-10 Estimate Total</b>	<b>2,031,118</b>	<b>445,250</b>	<b>9,532</b>	<b>1,576,336</b>
	<b>FY 09-10 Appropriation</b>	<b>2,124,061</b>	445,250	9,532	1,669,279
	<b>Reversion</b>	<b>92,943</b>	<b>0</b>	<b>0</b>	<b>92,943</b>
	<b>FY 10-11 Request</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	(A)Executive Office	126,862	126,862		
	(A)HIPAA - Security Remediation	0			0
	(B)(1)Colorado State Employees Assistance Program	80,839			80,839
	(B)(2)Office of the State Architect	35,685	35,685		
	(B)(3)Colorado State Archives	47,113			47,113
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>290,499</b>	<b>162,547</b>	<b>0</b>	<b>127,952</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	117,622	117,622		
	(B) Employee Benefits Services	58,668			58,668
	(C) Risk Management Services	57,541			57,541
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>233,831</b>	<b>117,622</b>	<b>0</b>	<b>116,209</b>
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>				
	(A) Personnel Board	21,972	21,972		
	(B) Independent Ethics Commission	5,925	5,925		
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES TOTAL</b>	<b>27,897</b>	<b>27,897</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	55,226			55,226
	(B)(1) Reprographics Services	106,493			106,493
	(B)(2) Document Solutions Group	281,007			281,007
	(B)(3) Mail Services	251,625			251,625

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(C) Fleet Management Program And Motor Pool Services	89,231			89,231
	(D)(1) Capitol Complex Facilities	261,307			261,307
	(D)(2) Grand Junction State Services Building	7,930			7,930
	(D)(3) Camp George West	9,281			9,281
	<b>(4) CENTRAL SERVICES Total</b>	<b>1,062,100</b>	<b>0</b>	<b>0</b>	<b>1,062,100</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) Office of the State Controller	111,972	111,972		
	(B) State Purchasing Office	32,057	12,949	19,108	
	(C) Supplier Database	2,983		2,983	
	(D) Collections Services	87,164		87,164	
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>234,176</b>	<b>124,921</b>	<b>109,255</b>	<b>0</b>
	<b>(6) ADMINISTRATIVE COURTS</b>				
	Administrative Hearings	217,057			217,057
	<b>(6) ADMINISTRATIVE COURTS Total</b>	<b>217,057</b>	<b>0</b>	<b>0</b>	<b>217,057</b>
	<b>FY10-11 Request Total</b>	<b>2,065,560</b>	<b>432,987</b>	<b>109,255</b>	<b>1,523,318</b>
		<b>0</b>		<b>99,986</b>	<b>(99,986)</b>
<b>SHORT-TERM DISABILITY</b>	<b>FY 07-08 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	2,080			2,080
	HIPAA - Security Remediation	87	87		
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>2,167</b>	<b>87</b>		<b>2,080</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	1,962			1,962
	(A)(3) Colorado State Employees Assistance Program	508			508
	(B) Employee Benefits Services	644			644
	(C) Risk Management Services	778			778
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>3,892</b>			<b>3,892</b>
	<b>(3) PERSONNEL BOARD</b>				

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	Personnel Board	507			507
	<b>(3) PERSONNEL BOARD Total</b>	<b>507</b>			<b>507</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	717			717
	(B)(1) Reprographics Services	1,225			1,225
	(B)(2) Document Solutions Group	2,188			2,188
	(B)(3) Mail Services	1,129			1,129
	(C) Fleet Management Program And Motor Pool Services	858			858
	(D)(1) Capitol Complex Facilities	2,898			2,898
	(D)(2) Grand Junction State Services Building	55			55
	(D)(3) Camp George West	55			55
	<b>(4) CENTRAL SERVICES Total</b>	<b>9,125</b>			<b>9,125</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	3,438			3,438
	(B) Supplier Database	236		236	
	(C) Collections Services	1,426		1,426	
	(D) Real Estate Services Program	509			509
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>5,609</b>		<b>1,662</b>	<b>3,947</b>
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>				
	(A) Administration	546			546
	(B) Customer Services	1,021			1,021
	(C) Order Billing	643			643
	(D) Communications Services	3,827			3,827
	(E) Network Services	1,590			1,590
	(F) Computer Services	3,395			3,395
	(G) Information And Archival Services	585	585		
	(H) Technology Management Unit	3,607	3,607		
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY Total</b>	<b>15,214</b>	<b>4,192</b>		<b>11,022</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	3,098			3,098
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>3,098</b>			<b>3,098</b>



Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>FY 07-08 Actual Total</b>	<b>39,612</b>	<b>4,279</b>	<b>1,662</b>	<b>33,671</b>
	<b>FY 07-08 Appropriation</b>	<b>39,612</b>	<b>4,279</b>	<b>1,662</b>	<b>33,671</b>
	<b>Reversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FY 08-09 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	<b>1,558</b>	1,558		
	HIPAA - Security Remediation	<b>100</b>			100
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>1,658</b>	<b>1,558</b>	<b>0</b>	<b>100</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	<b>0</b>			
	(A)(3) Colorado State Employees Assistance Program	<b>584</b>			584
	(B) Employee Benefits Services	<b>994</b>			994
	(C) Risk Management Services	<b>680</b>			680
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>2,258</b>	<b>0</b>	<b>0</b>	<b>2,258</b>
	<b>(3) PERSONNEL BOARD</b>				
	Personnel Board	<b>564</b>	564		
	<b>(3) PERSONNEL BOARD Total</b>	<b>564</b>	<b>564</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	<b>788</b>			788
	(B)(1) Reprographics Services	<b>1,109</b>			1,109
	(B)(2) Document Solutions Group	<b>2,282</b>			2,282
	(B)(3) Mail Services	<b>2,057</b>			2,057
	(C) Fleet Management Program And Motor Pool Services	<b>1,002</b>			1,002
	(D)(1) Capitol Complex Facilities	<b>3,061</b>			3,061
	(D)(2) Grand Junction State Services Building	<b>57</b>			57
	(D)(3) Camp George West	<b>100</b>			100
	<b>(4) CENTRAL SERVICES Total</b>	<b>10,456</b>	<b>0</b>	<b>0</b>	<b>10,456</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	<b>2,904</b>	1,459	1,445	

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(B) Supplier Database	0			
	(C) Collections Services	1,186			1,186
	(D) Real Estate Services Program	0			
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>4,090</b>	<b>1,459</b>	<b>1,445</b>	<b>1,186</b>
	<b>(6) INFORMATION AND ARCHIVAL SERVICES</b>				
	Information And Archival Services	0			
	<b>(6) Information And Archival Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	3,564			3,564
	Independent Ethics Commission	80	80		
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>3,644</b>	<b>80</b>	<b>0</b>	<b>3,564</b>
	<b>FY 08-09 Actual Total</b>	<b>22,670</b>	<b>3,661</b>	<b>1,445</b>	<b>17,564</b>
	<b>FY 08-09 Appropriation</b>	<b>28,704</b>	<b>3,661</b>	<b>1,445</b>	<b>23,598</b>
	<b>Reversion</b>	<b>6,034</b>	<b>0</b>	<b>0</b>	<b>6,034</b>
	<b>FY 09-10 Estimate</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	(A)Executive Office	2,095	2,095		
	(A)HIPAA - Security Remediation	110			110
	(B)(1)Colorado State Employees Assistance Program	855			855
	(B)(2)Office of the State Architect	501	501		
	(B)(3)Colorado State Archives	765			765
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>4,326</b>	<b>2,596</b>	<b>0</b>	<b>1,730</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	1,999	1,999		
	(B) Employee Benefits Services	1,050		939	111
	(C) Risk Management Services	760			760
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>3,809</b>	<b>1,999</b>	<b>939</b>	<b>871</b>
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>				
	(A) Personnel Board	486	486		

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(B) Independent Ethics Commission	151	151		
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES TOTAL</b>	<b>637</b>	<b>637</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	1,010			1,010
	(B)(1) Reprographics Services	1,170			1,170
	(B)(2) Document Solutions Group	2,560			2,560
	(B)(3) Mail Services	2,500			2,500
	(C) Fleet Management Program And Motor Pool Services	1,040			1,040
	(D)(1) Capitol Complex Facilities	3,550			3,550
	(D)(2) Grand Junction State Services Building	70			70
	(D)(3) Camp George West	122			122
	<b>(4) CENTRAL SERVICES Total</b>	<b>12,022</b>	<b>0</b>	<b>0</b>	<b>12,022</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) Office of the State Controller	2,436	2,436		
	(B) State Purchasing Office	829	829		
	(C) Supplier Database	593		593	
	(D) Collections Services	1,305		391	914
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>5,163</b>	<b>3,265</b>	<b>984</b>	<b>914</b>
	<b>(6) ADMINISTRATIVE COURTS</b>				
	Administrative Hearings	4,340			4,340
	<b>(6) ADMINISTRATIVE COURTS Total</b>	<b>4,340</b>	<b>0</b>	<b>0</b>	<b>4,340</b>
	<b>FY09-10 Estimate Total</b>	<b>30,297</b>	<b>8,497</b>	<b>1,923</b>	<b>19,877</b>
	<b>FY 09-10 Appropriation</b>	<b>30,885</b>	<b>8,497</b>	<b>1,923</b>	<b>20,465</b>
	<b>Reversion</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>588</b>
	<b>FY 10-11 Request</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	(A)Executive Office	2,210	2,210		
	(A)HIPAA - Security Remediation	116			116
	(B)(1)Colorado State Employees Assistance Program	902			902
	(B)(2)Office of the State Architect	528	528		

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(B)(3)Colorado State Archives	807			807
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>4,563</b>	<b>2,738</b>	<b>0</b>	<b>1,825</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	1,917	1,917		
	(B) Employee Benefits Services	1,108			1,108
	(C) Risk Management Services	802			802
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>3,827</b>	<b>1,917</b>	<b>0</b>	<b>1,910</b>
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>				
	(A) Personnel Board	513	513		
	(B) Independent Ethics Commission	159	159		
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES TOTAL</b>	<b>672</b>	<b>672</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	1,065			1,065
	(B)(1) Reprographics Services	1,234			1,234
	(B)(2) Document Solutions Group	2,144			2,144
	(B)(3) Mail Services	2,637			2,637
	(C) Fleet Management Program And Motor Pool Services	1,097			1,097
	(D)(1) Capitol Complex Facilities	3,745			3,745
	(D)(2) Grand Junction State Services Building	74			74
	(D)(3) Camp George West	129			129
	<b>(4) CENTRAL SERVICES Total</b>	<b>12,125</b>	<b>0</b>	<b>0</b>	<b>12,125</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) Office of the State Controller	2,569	2,569		
	(B) State Purchasing Office	874	130	744	
	(C) Supplier Database	625		625	
	(D) Collections Services	1,377		1,377	
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>5,445</b>	<b>2,699</b>	<b>2,746</b>	<b>0</b>
	<b>(6) ADMINISTRATIVE COURTS</b>				
	Administrative Hearings	4,578			4,578
	<b>(6) ADMINISTRATIVE COURTS Total</b>	<b>4,578</b>	<b>0</b>	<b>0</b>	<b>4,578</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>FY10-11 Request Total</b>	<b>31,210</b>	<b>8,026</b>	<b>2,746</b>	<b>20,438</b>
		<b>0</b>	<b>0</b>	<b>755</b>	<b>(755)</b>
<b>AMORTIZATION EQUALIZATION DISBURSEMENT (AED)</b>	<b>FY 07-08 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	<b>19,197</b>			<b>19,197</b>
	HIPAA - Security Remediation	<b>802</b>			<b>802</b>
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>19,999</b>			<b>19,999</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	<b>18,113</b>			<b>18,113</b>
	(A)(3) Colorado State Employees Assistance Program	<b>4,692</b>			<b>4,692</b>
	(B) Employee Benefits Services	<b>6,487</b>			<b>6,487</b>
	(C) Risk Management Services	<b>7,181</b>			<b>7,181</b>
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>36,473</b>			<b>36,473</b>
	<b>(3) PERSONNEL BOARD</b>				
	Personnel Board	<b>4,678</b>			<b>4,678</b>
	<b>(3) PERSONNEL BOARD Total</b>	<b>4,678</b>			<b>4,678</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	<b>6,618</b>			<b>6,618</b>
	(B)(1) Reprographics Services	<b>11,307</b>			<b>11,307</b>
	(B)(2) Document Solutions Group	<b>20,196</b>			<b>20,196</b>
	(B)(3) Mail Services	<b>10,421</b>			<b>10,421</b>
	(C) Fleet Management Program And Motor Pool Services	<b>7,924</b>			<b>7,924</b>
	(D)(1) Capitol Complex Facilities	<b>26,748</b>			<b>26,748</b>
	(D)(2) Grand Junction State Services Building	<b>510</b>			<b>510</b>
	(D)(3) Camp George West	<b>510</b>			<b>510</b>
	<b>(4) CENTRAL SERVICES Total</b>	<b>84,234</b>			<b>84,234</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	<b>31,737</b>			<b>31,737</b>
	(B) Supplier Database	<b>2,175</b>		<b>2,175</b>	

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(C) Collections Services	7,868		7,868	
	(D) Real Estate Services Program	4,694			4,694
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>46,474</b>		<b>10,043</b>	<b>36,431</b>
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>				
	(A) Administration	5,044			5,044
	(B) Customer Services	9,423			9,423
	(C) Order Billing	5,938			5,938
	(D) Communications Services	35,325			35,325
	(E) Network Services	14,674		5,296	9,378
	(F) Computer Services	35,292			35,292
	(G) Information And Archival Services	5,542	5,542		
	(H) Technology Management Unit	32,862	32,862		
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY Total</b>	<b>144,100</b>	<b>38,404</b>	<b>5,296</b>	<b>100,400</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	28,594			28,594
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>28,594</b>			<b>28,594</b>
	<b>FY 07-08 Actual Total</b>	<b>364,552</b>	<b>38,404</b>	<b>15,339</b>	<b>310,809</b>
	<b>FY 07-08 Appropriation</b>	<b>364,552</b>	<b>38,404</b>	<b>15,339</b>	<b>310,809</b>
	<b>Reversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FY 08-09 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	24,485	1,583		22,902
	HIPAA - Security Remediation	1,625			1,625
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>26,110</b>	<b>1,583</b>	<b>0</b>	<b>24,527</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	23,614	2,277		21,337
	(A)(3) Colorado State Employees Assistance Program	7,327			7,327
	(B) Employee Benefits Services	12,023			12,023
	(C) Risk Management Services	6,627			6,627
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>49,591</b>	<b>2,277</b>	<b>0</b>	<b>47,314</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(3) PERSONNEL BOARD</b>				
	Personnel Board	6,544	6,544		
	<b>(3) PERSONNEL BOARD Total</b>	<b>6,544</b>	<b>6,544</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	9,682			9,682
	(B)(1) Repographics Services	13,599			13,599
	(B)(2) Document Solutions Group	27,492			27,492
	(B)(3) Mail Services	26,407			26,407
	(C) Fleet Management Program And Motor Pool Services	10,597			10,597
	(D)(1) Capitol Complex Facilities	37,320			37,320
	(D)(2) Grand Junction State Services Building	709			709
	(D)(3) Camp George West	1,217			1,217
	<b>(4) CENTRAL SERVICES Total</b>	<b>127,023</b>	<b>0</b>	<b>0</b>	<b>127,023</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	46,163	18,094		28,069
	(B) Supplier Database	0			
	(C) Collections Services	13,082			13,082
	(D) Real Estate Services Program	7,000	7,000		
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>66,245</b>	<b>25,094</b>	<b>0</b>	<b>41,151</b>
	<b>(6) INFORMATION AND ARCHIVAL SERVICES</b>				
	Information And Archival Services	7,627	7,627		
	<b>(6) Information And Archival Services Total</b>	<b>7,627</b>	<b>7,627</b>	<b>0</b>	<b>0</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	45,779			45,779
	Independent Ethics Commission	1,000	1,000		
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>46,779</b>	<b>1,000</b>	<b>0</b>	<b>45,779</b>
	<b>FY 08-09 Actual Total</b>	<b>329,919</b>	<b>44,125</b>	<b>0</b>	<b>285,794</b>
	<b>FY 08-09 Appropriation</b>	<b>352,343</b>	<b>44,125</b>	<b>0</b>	<b>308,218</b>
	<b>Reversion</b>	<b>22,424</b>	<b>0</b>	<b>0</b>	<b>22,424</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriate d Funds
	<b>FY 09-10 Estimate</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	(A)Executive Office	28,926	28,926		
	(A)HIPAA - Security Remediation	1,290			1,290
	(B)(1)Colorado State Employees Assistance Program	11,015			11,015
	(B)(2)Office of the State Architect	6,877	6,877		
	(B)(3)Colorado State Archives	9,843			9,843
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>57,951</b>	<b>35,803</b>	<b>0</b>	<b>22,148</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	27,302	27,302		
	(B) Employee Benefits Services	13,530		12,119	1,411
	(C) Risk Management Services	9,830			9,830
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>50,662</b>	<b>27,302</b>	<b>12,119</b>	<b>11,241</b>
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>				
	(A) Personnel Board	6,832	6,832		
	(B) Independent Ethics Commission	1,925	1,925		
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES TOTAL</b>	<b>8,757</b>	<b>8,757</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	13,020			13,020
	(B)(1) Reprographics Services	14,990			14,990
	(B)(2) Document Solutions Group	32,935			32,935
	(B)(3) Mail Services	32,200			32,200
	(C) Fleet Management Program And Motor Pool Services	13,200			13,200
	(D)(1) Capitol Complex Facilities	45,830			45,830
	(D)(2) Grand Junction State Services Building	863			863
	(D)(3) Camp George West	1,565			1,565
	<b>(4) CENTRAL SERVICES Total</b>	<b>154,603</b>	<b>0</b>	<b>0</b>	<b>154,603</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) Office of the State Controller	33,421	33,421		
	(B) State Purchasing Office	11,391	11,391		



Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(C) Supplier Database	7,648		7,648	
	(D) Collections Services	14,445		5,049	9,396
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>66,905</b>	<b>44,812</b>	<b>12,697</b>	<b>9,396</b>
	<b>(6) ADMINISTRATIVE COURTS</b>				
	Administrative Hearings	55,740			55,740
	<b>(6) ADMINISTRATIVE COURTS Total</b>	<b>55,740</b>	<b>0</b>	<b>0</b>	<b>55,740</b>
	<b>FY09-10 Estimate Total</b>	<b>394,618</b>	<b>116,674</b>	<b>24,816</b>	<b>253,128</b>
	<b>FY 09-10 Appropriation</b>	<b>416,106</b>	116,674	24,816	274,616
	<b>Reversion</b>	<b>21,488</b>	<b>0</b>	<b>0</b>	<b>21,488</b>
	<b>FY 10-11 Request</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	(A)Executive Office	34,502	34,502		
	(A)HIPAA - Security Remediation	1,618			1,618
	(B)(1)Colorado State Employees Assistance Program	13,812			13,812
	(B)(2)Office of the State Architect	8,203	8,203		
	(B)(3)Colorado State Archives	12,342			12,342
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>70,477</b>	<b>42,705</b>	<b>0</b>	<b>27,772</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	32,564	32,564		
	(B) Employee Benefits Services	16,965			16,965
	(C) Risk Management Services	12,326			12,326
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>61,855</b>	<b>32,564</b>	<b>0</b>	<b>29,291</b>
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>				
	(A) Personnel Board	8,149	8,149		
	(B) Independent Ethics Commission	2,296	2,296		
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES TOTAL</b>	<b>10,445</b>	<b>10,445</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	16,326			16,326
	(B)(1) Reprographics Services	18,796			18,796

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(B)(2) Document Solutions Group	36,187			36,187
	(B)(3) Mail Services	40,376			40,376
	(C) Fleet Management Program And Motor Pool Services	16,552			16,552
	(D)(1) Capitol Complex Facilities	57,467			57,467
	(D)(2) Grand Junction State Services Building	1,082			1,082
	(D)(3) Camp George West	1,962			1,962
	<b>(4) CENTRAL SERVICES Total</b>	<b>188,748</b>	<b>0</b>	<b>0</b>	<b>188,748</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) Office of the State Controller	39,862	39,862		
	(B) State Purchasing Office	14,283		14,283	
	(C) Supplier Database	9,590		9,590	
	(D) Collections Services	18,113		18,113	
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>81,848</b>	<b>39,862</b>	<b>41,986</b>	<b>0</b>
	<b>(6) ADMINISTRATIVE COURTS</b>				
	Administrative Hearings	69,893			69,893
	<b>(6) ADMINISTRATIVE COURTS Total</b>	<b>69,893</b>	<b>0</b>	<b>0</b>	<b>69,893</b>
	<b>FY10-11 Request Total</b>	<b>483,266</b>	<b>125,576</b>	<b>41,986</b>	<b>315,704</b>
		<b>0</b>	<b>0</b>	<b>12,342</b>	<b>(12,342)</b>
<b>SUPPL. AMORTIZATION EQUALIZATION DISBRSM T. (SAED)</b>	<b>FY 07-08 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	3,999			3,999
	HIPAA - Security Remediation	167			167
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>4,166</b>			<b>4,166</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	3,774			3,774
	(A)(3) Colorado State Employees Assistance Program	978			978
	(B) Employee Benefits Services	1,351			1,351
	(C) Risk Management Services	1,496			1,496
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>7,599</b>			<b>7,599</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(3) PERSONNEL BOARD</b>				
	Personnel Board	975			975
	<b>(3) PERSONNEL BOARD Total</b>	<b>975</b>			<b>975</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	1,379			1,379
	(B)(1) Reprographics Services	2,356			2,356
	(B)(2) Document Solutions Group	4,207			4,207
	(B)(3) Mail Services	2,171			2,171
	(C) Fleet Management Program And Motor Pool Services	1,651			1,651
	(D)(1) Capitol Complex Facilities	5,573			5,573
	(D)(2) Grand Junction State Services Building	106			106
	(D)(3) Camp George West	106			106
	<b>(4) CENTRAL SERVICES Total</b>	<b>17,549</b>			<b>17,549</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	6,612			6,612
	(B) Supplier Database	453		453	
	(C) Collections Services	1,639		1,639	
	(D) Real Estate Services Program	978			978
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>9,682</b>		<b>2,092</b>	<b>7,590</b>
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>				
	(A) Administration	1,051			1,051
	(B) Customer Services	1,963			1,963
	(C) Order Billing	1,237			1,237
	(D) Communications Services	7,359			7,359
	(E) Network Services	2,758		1,104	1,654
	(F) Computer Services	6,530			6,530
	(G) Information And Archival Services	1,124			1,124
	(H) Technology Management Unit	6,858	6,858		
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY Total</b>	<b>28,880</b>	<b>6,858</b>	<b>1,104</b>	<b>20,918</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	Administrative Hearings	5,957			5,957
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>5,957</b>			<b>5,957</b>
	<b>FY 07-08 Actual Total</b>	<b>74,808</b>	<b>6,858</b>	<b>3,196</b>	<b>64,754</b>
	<b>FY 07-08 Appropriation</b>	<b>74,808</b>	<b>6,858</b>	<b>3,196</b>	<b>64,754</b>
	<b>Reversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FY 08-09 Actual</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	Executive Office	10,097	4,264		5,833
	HIPAA - Security Remediation	705			705
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>10,802</b>	<b>4,264</b>	<b>0</b>	<b>6,538</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	1,900			1,900
	(A)(3) Colorado State Employees Assistance Program	3,465			3,465
	(B) Employee Benefits Services	5,658			5,658
	(C) Risk Management Services	3,115			3,115
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>14,138</b>	<b>0</b>	<b>0</b>	<b>14,138</b>
	<b>(3) PERSONNEL BOARD</b>				
	Personnel Board	2,562	2,562		
	<b>(3) PERSONNEL BOARD Total</b>	<b>2,562</b>	<b>2,562</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	4,510			4,510
	(B)(1) Reprographics Services	6,354			6,354
	(B)(2) Document Solutions Group	13,043			13,043
	(B)(3) Mail Services	12,335			12,335
	(C) Fleet Management Program And Motor Pool Services	4,985			4,985
	(D)(1) Capitol Complex Facilities	17,542			17,542
	(D)(2) Grand Junction State Services Building	331			331
	(D)(3) Camp George West	580			580
	<b>(4) CENTRAL SERVICES Total</b>	<b>59,680</b>	<b>0</b>	<b>0</b>	<b>59,680</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) State Controller's Office And Procurement Services	21,594	9,937		11,657
	(B) Supplier Database	0			
	(C) Collections Services	6,118			6,118
	(D) Real Estate Services Program	3,270	170		3,100
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>30,982</b>	<b>10,107</b>	<b>0</b>	<b>20,875</b>
	<b>(6) INFORMATION AND ARCHIVAL SERVICES</b>				
	Information And Archival Services	2,567	2,567		
	<b>(6) Information And Archival Services Total</b>	<b>2,567</b>	<b>2,567</b>	<b>0</b>	<b>0</b>
	<b>(7) ADMINISTRATIVE HEARINGS</b>				
	Administrative Hearings	22,776			22,776
	Independent Ethics Commission	450	450		
	<b>(7) ADMINISTRATIVE HEARINGS Total</b>	<b>23,226</b>	<b>450</b>	<b>0</b>	<b>22,776</b>
	<b>FY 08-09 Actual Total</b>	<b>143,957</b>	<b>19,950</b>	<b>0</b>	<b>124,007</b>
	<b>FY 08-09 Appropriation</b>	<b>164,427</b>	<b>19,950</b>		<b>144,477</b>
	<b>Reversion</b>	<b>20,470</b>	<b>0</b>	<b>0</b>	<b>20,470</b>
	<b>FY 09-10 Estimate</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	(A)Executive Office	17,808	17,808		
	(A)HIPAA - Security Remediation	735			735
	(B)(1)Colorado State Employees Assistance Program	6,890			6,890
	(B)(2)Office of the State Architect	4,232	4,232		
	(B)(3)Colorado State Archives	6,120			6,120
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>35,785</b>	<b>22,040</b>	<b>0</b>	<b>13,745</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	16,708	16,708		
	(B) Employee Benefits Services	8,455		7,574	881
	(C) Risk Management Services	6,155			6,155
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>31,318</b>	<b>16,708</b>	<b>7,574</b>	<b>7,036</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>				
	(A) Personnel Board	4,178	4,178		
	(B) Independent Ethics Commission	1,210	1,210		
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES TOTAL</b>	<b>5,388</b>	<b>5,388</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	8,137			8,137
	(B)(1) Repographics Services	9,355			9,355
	(B)(2) Document Solutions Group	20,555			20,555
	(B)(3) Mail Services	20,095			20,095
	(C) Fleet Management Program And Motor Pool Services	8,330			8,330
	(D)(1) Capitol Complex Facilities	28,670			28,670
	(D)(2) Grand Junction State Services Building	540			540
	(D)(3) Camp George West	978			978
	<b>(4) CENTRAL SERVICES Total</b>	<b>96,660</b>	<b>0</b>	<b>0</b>	<b>96,660</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) Office of the State Controller	20,540	20,540		
	(B) State Purchasing Office	7,009	7,009		
	(C) Supplier Database	4,780		4,780	
	(D) Collections Services	8,025		3,156	4,869
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>40,354</b>	<b>27,549</b>	<b>7,936</b>	<b>4,869</b>
	<b>(6) ADMINISTRATIVE COURTS</b>				
	Administrative Hearings	34,760			34,760
	<b>(6) ADMINISTRATIVE COURTS Total</b>	<b>34,760</b>	<b>0</b>	<b>0</b>	<b>34,760</b>
	<b>FY09-10 Estimate Total</b>	<b>244,265</b>	<b>71,685</b>	<b>15,510</b>	<b>157,070</b>
	<b>FY 09-10 Appropriation</b>	<b>258,830</b>	<b>71,685</b>	<b>15,510</b>	<b>171,635</b>
	<b>Reversion</b>	<b>14,565</b>	<b>0</b>	<b>0</b>	<b>14,565</b>
	<b>FY 10-11 Request</b>				
	<b>(1) EXECUTIVE OFFICE</b>				
	(A)Executive Office	24,513	24,513		
	(A)HIPAA - Security Remediation	1,086			1,086

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	(B)(1)Colorado State Employees Assistance Program	10,177			10,177
	(B)(2)Office of the State Architect	5,825	5,825		
	(B)(3)Colorado State Archives	9,040			9,040
	<b>(1) EXECUTIVE OFFICE Total</b>	<b>50,641</b>	<b>30,338</b>	<b>0</b>	<b>20,303</b>
	<b>(2) DIVISION OF HUMAN RESOURCES</b>				
	(A)(1) State Agency Services	22,999	22,999		
	(B) Employee Benefits Services	12,489			12,489
	(C) Risk Management Services	9,092			9,092
	<b>(2) DIVISION OF HUMAN RESOURCES Total</b>	<b>44,580</b>	<b>22,999</b>	<b>0</b>	<b>21,581</b>
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>				
	(A) Personnel Board	5,751	5,751		
	(B) Independent Ethics Commission	1,665	1,665		
	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES TOTAL</b>	<b>7,416</b>	<b>7,416</b>	<b>0</b>	<b>0</b>
	<b>(4) CENTRAL SERVICES</b>				
	(A) Administration	12,019			12,019
	(B)(1) Reprographics Services	13,818			13,818
	(B)(2) Document Solutions Group	28,447			28,447
	(B)(3) Mail Services	29,683			29,683
	(C) Fleet Management Program And Motor Pool Services	12,304			12,304
	(D)(1) Capitol Complex Facilities	42,349			42,349
	(D)(2) Grand Junction State Services Building	798			798
	(D)(3) Camp George West	1,445			1,445
	<b>(4) CENTRAL SERVICES Total</b>	<b>140,863</b>	<b>0</b>	<b>0</b>	<b>140,863</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(A) Office of the State Controller	28,274	28,274		
	(B) State Purchasing Office	10,353		10,353	
	(C) Supplier Database	7,061		7,061	
	(D) Collections Services	11,854		11,854	
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>57,542</b>	<b>28,274</b>	<b>29,268</b>	<b>0</b>
	<b>(6) ADMINISTRATIVE COURTS</b>				

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	Administrative Hearings	51,345			51,345
	<b>(6) ADMINISTRATIVE COURTS Total</b>	<b>51,345</b>	<b>0</b>	<b>0</b>	<b>51,345</b>
	<b>FY10-11 Request Total</b>	<b>352,387</b>	<b>89,027</b>	<b>29,268</b>	<b>234,092</b>
		<b>0</b>	<b>0</b>	<b>7,442</b>	<b>(7,442)</b>
<b>SHIFT DIFFERENTIAL</b>	<b>FY 07-08 Actual</b>				
	<b>(4) CENTRAL SERVICES</b>				
	(B)(1) Reprographics Services	8,026			8,026
	(B)(2) Document Solutions Group	10,617			10,617
	(D)(1) Capitol Complex Facilities	13,055			13,055
	<b>(4) CENTRAL SERVICES Total</b>	<b>31,698</b>			<b>31,698</b>
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY</b>				
	(B) Customer Services	20,112			20,112
	(F) Computer Services	25,626			25,626
	<b>(6) DIVISION OF INFORMATION TECHNOLOGY Total</b>	<b>45,738</b>			<b>45,738</b>
	<b>FY 07-08 Actual Total</b>	<b>77,436</b>			<b>77,436</b>
	<b>FY 07-08 Appropriation</b>	<b>77,436</b>			<b>77,436</b>
	<b>Reversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FY 08-09 Actual</b>				
	<b>(4) CENTRAL SERVICES</b>				
	(B)(1) Reprographics Services	11,281			11,281
	(B)(2) Document Solutions Group	2,436			2,436
	(D)(1) Capitol Complex Facilities	7,231			7,231
	(C) Fleet Management Program And Motor Pool Services	0			0
	(D)(1) Capitol Complex Facilities	13,393			13,393
	<b>(4) CENTRAL SERVICES Total</b>	<b>34,341</b>	<b>0</b>	<b>0</b>	<b>34,341</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(D) Collections Services	4,785			4,785
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>4,785</b>	<b>0</b>	<b>0</b>	<b>4,785</b>



Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>FY 08-09 Actual Total</b>	<b>39,126</b>	<b>0</b>	<b>0</b>	<b>39,126</b>
	<b>FY 08-09 Appropriation</b>	<b>39,126</b>	<b>0</b>	<b>0</b>	<b>39,126</b>
	<b>Reversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FY 09-10 Estimate</b>		<b>0</b>		
	<b>(4) CENTRAL SERVICES</b>				
	(B)(1) Reprographics Services	<b>11,435</b>			11,435
	(B)(2) Document Solutions Group	<b>2,554</b>			2,554
	(D)(1) Capitol Complex Facilities	<b>6,570</b>			6,570
	(C) Fleet Management Program And Motor Pool Services	<b>254</b>			254
	(D)(1) Capitol Complex Facilities	<b>13,997</b>			13,997
	<b>(4) CENTRAL SERVICES Total</b>	<b>34,810</b>	<b>0</b>	<b>0</b>	<b>34,810</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(D) Collections Services	<b>2,926</b>			2,926
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>2,926</b>	<b>0</b>	<b>0</b>	<b>2,926</b>
	<b>FY 09-10 Estimate Total</b>	<b>37,736</b>	<b>0</b>	<b>0</b>	<b>37,736</b>
	<b>FY 09-10 Appropriation</b>	<b>37,736</b>	<b>0</b>	<b>0</b>	<b>37,736</b>
	<b>Reversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FY 10-11 Request</b>				
	<b>(4) CENTRAL SERVICES</b>				
	(B)(1) Reprographics Services	<b>9,485</b>			9,485
	(B)(2) Document Solutions Group	<b>2,118</b>			2,118
	(D)(1) Capitol Complex Facilities	<b>5,450</b>			5,450
	(C) Fleet Management Program And Motor Pool Services	<b>211</b>			211
	(D)(1) Capitol Complex Facilities	<b>11,610</b>			11,610
	<b>(4) CENTRAL SERVICES Total</b>	<b>28,874</b>	<b>0</b>	<b>0</b>	<b>28,874</b>
	<b>(5) FINANCE AND PROCUREMENT</b>				
	(D) Collections Services	<b>2,427</b>		2,427	
	<b>(5) FINANCE AND PROCUREMENT Total</b>	<b>2,427</b>	<b>0</b>	<b>2,427</b>	<b>0</b>

Allocation	Fiscal Year/Division/Long Bill Group	Total Funds	General Fund	Cash Funds	Reappropriated Funds
	<b>FY 10-11 Request Total</b>	<b>31,301</b>	<b>0</b>	<b>2,427</b>	<b>28,874</b>
	<b>FY 09-10 Department Estimate Total</b>	<b>2,738,034</b>	<b>642,106</b>	<b>51,781</b>	<b>2,044,147</b>
	<b>FY 10-11 Department Request Total</b>	<b>2,963,724</b>	<b>655,616</b>	<b>185,682</b>	<b>2,122,426</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 11L - Liability Fund  
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Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$10,670,770</b>	<b>\$12,856,389</b>	<b>\$5,752,045</b>	<b>\$3,661,504</b>	<b>(\$1,096,262)</b>
Actual / anticipated accounts receivable collections	\$91,120	\$4,040	\$0	\$0	\$0
Actual / anticipated fees collections	\$9,286,346	\$11,009,856	\$9,533,345	\$4,720,762	\$11,389,221
Actual / anticipated cash transferred in	\$704,174	\$527,218	\$449,586	\$449,586	\$449,586
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$10,081,640</b>	<b>\$11,541,114</b>	<b>\$9,982,931</b>	<b>\$5,170,348</b>	<b>\$11,838,807</b>
Actual / appropriated / projected cash expenditures	\$7,850,087	\$18,932,188	\$12,073,472	\$9,928,114	\$11,389,221
Actual / anticipated cash used to pay short-term liabilities	\$41,803	(\$286,730)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$4,131	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$7,896,021</b>	<b>\$18,645,458</b>	<b>\$12,073,472</b>	<b>\$9,928,114</b>	<b>\$11,389,221</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$12,856,389</b>	<b>\$5,752,045</b>	<b>\$3,661,504</b>	<b>(\$1,096,262)</b>	<b>(\$646,676)</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$12,856,389</b>	<b>\$5,752,045</b>	<b>\$3,661,504</b>	<b>(\$1,096,262)</b>	<b>(\$646,676)</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Risk Management Billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
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 Fund 11L - Liability Fund  
 24-30-1510, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,295,264	\$3,123,811	\$1,992,123	\$1,837,639	\$1,879,221
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				
	<input checked="" type="checkbox"/> N/A per 24-75-402(5)(e), C.R.S				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides self-funded general liability coverage for State agencies and employees for tort and federal claims, including those arising out of the scope of employment.
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Risk Management appropriations and central allocations from EDO for typical operating costs.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1), C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts
Expenditure Drivers	Claims payments

Schedule 9A: Cash Funds Reports  
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 Fund 11L - Liability Fund  
 24-30-1510, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Human Resources</b>					
<b>Risk Management</b>					
Personal Services	\$166,113	\$100,952	\$92,290	\$100,375	\$100,375
Operating Expenses	\$11,608	\$9,400	\$8,024	\$7,803	\$7,803
Indirect Cost	\$24,674	\$36,943	\$29,512	\$25,035	\$25,035
Property, Liability, WC, OIT Admin.	\$2,492	\$3,564	\$3,149	\$2,597	\$2,675
Liability Premiums	\$4,951,379	\$6,435,247	\$9,529,022	\$8,518,917	\$8,774,485
Cap Complex Leased Space	\$4,910	\$4,884	\$5,398	\$3,500	\$3,605
Audit Expenses	\$0	\$0	\$0	\$75,829	\$0
Legal Services	\$2,687,621	\$2,325,703	\$2,401,607	\$2,401,607	\$2,473,655
Leased Space (private)	\$279	\$256	\$0	\$0	\$0
Rollforward	\$1,008	\$0	\$0	\$0	\$0
Purchase of Svc from GGCC	\$0	\$4,640	\$4,470	\$1,542	\$1,588
Transfer to GF - SB 09-279	\$0	\$10,010,599	\$0	\$0	\$0
Division Subtotal	\$7,850,084	\$18,932,188	\$12,073,472	\$11,137,205	\$11,389,221
<b>TOTAL</b>	<b>\$7,850,084</b>	<b>\$18,932,188</b>	<b>\$12,073,472</b>	<b>\$11,137,205</b>	<b>\$11,389,221</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 11P - Property Fund  
 24-30-1510.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$2,543,697</b>	<b>\$3,079,764</b>	<b>\$6,265,724</b>	<b>\$9,003,498</b>	<b>\$120,828</b>
Actual / anticipated accounts receivable collections	\$755,180	\$58,933	\$0	\$0	\$0
Actual / anticipated fees collections	\$6,405,619	\$11,003,726	\$12,057,540	\$443,577	\$9,648,023
Actual / anticipated cash transferred in	\$2,512,425	\$1,557,240	\$1,202,624	\$1,557,240	\$1,557,240
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$9,673,224</b>	<b>\$12,619,899</b>	<b>\$13,260,164</b>	<b>\$2,000,817</b>	<b>\$11,205,263</b>
Actual / appropriated / projected cash expenditures	\$9,175,687	\$9,459,427	\$10,460,343	\$10,883,487	\$11,205,263
Actual / anticipated cash used to pay short-term liabilities	(\$38,530)	(\$25,488)	\$62,047	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$9,137,157</b>	<b>\$9,433,939</b>	<b>\$10,522,390</b>	<b>\$10,883,487</b>	<b>\$11,205,263</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,079,764</b>	<b>\$6,265,724</b>	<b>\$9,003,498</b>	<b>\$120,828</b>	<b>\$120,828</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,079,764</b>	<b>\$6,265,724</b>	<b>\$9,003,498</b>	<b>\$120,828</b>	<b>\$120,828</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Risk Management billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 11P - Property Fund  
 24-30-1510.5, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,513,988	\$1,560,805	\$1,725,957	\$1,795,775	\$1,848,868
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				
	<input checked="" type="checkbox"/> N/A per 24-75-402(5)(e), C.R.S				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Premiums from state agencies collected to provide insurance coverage for loss or damage to state property.
Fee Sources	N/A
Non-Fee Sources	All state agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Risk Management appropriations and central allocations from EDO for typical operating costs.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1), C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts.
Expenditure Drivers	Claims payouts.

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 11P - Property Fund  
 24-30-1510.5, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Human Resources</b>					
<b>Risk Management</b>					
Personal Services	\$87,768	\$105,597	\$105,474	\$126,148	\$126,148
Operating Expenses	\$7,509	\$9,400	\$9,170	\$9,806	\$10,100
Indirect Cost	\$24,674	\$36,943	\$33,728	\$31,463	\$31,463
Property, Liability, WC, OIT Admin.	\$2,492	\$4,718	\$3,520	\$3,387	\$3,489
Property Premiums	\$9,047,174	\$7,997,934	\$10,297,398	\$10,706,245	\$11,027,432
Cap Complex Leased Space	\$4,910	\$4,884	\$5,137	\$4,398	\$4,530
Leased Space (private)	\$279	\$256	\$0	\$0	\$0
Rollforward to FY 2007-08	\$882	\$0	\$0	\$0	\$0
Purchase of Svc from GGCC	\$0	\$4,640	\$5,916	\$2,040	\$2,101
Transfer to GF pursuant to SB09-279	\$0	\$1,295,055	\$0	\$0	\$0
Division Subtotal	\$9,175,687	\$9,459,427	\$10,460,343	\$10,883,487	\$11,205,263
<b>TOTAL</b>	<b>\$9,175,687</b>	<b>\$9,459,427</b>	<b>\$10,460,343</b>	<b>\$10,883,487</b>	<b>\$11,205,263</b>



Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 11W - Worker's Compensation Fund  
 24-30-1510.7, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$27,663,567</b>	<b>\$22,945,439</b>	<b>\$13,765,254</b>	<b>\$7,551,685</b>	<b>\$1,920,686</b>
Actual / anticipated accounts receivable collections	\$58,884	\$13,480	\$0	\$0	\$0
Actual / anticipated fees collections	\$26,387,921	\$33,778,794	\$38,844,410	\$40,540,213	\$47,473,936
Actual / anticipated cash transferred in	\$3,757,057	\$1,600,371	\$1,443,414	\$1,443,414	\$1,443,414
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$30,203,862</b>	<b>\$35,392,645</b>	<b>\$40,287,824</b>	<b>\$41,983,627</b>	<b>\$48,917,350</b>
Actual / appropriated / projected cash expenditures	\$35,145,482	\$47,997,619	\$43,856,990	\$44,970,223	\$46,272,947
Actual / anticipated cash used to pay short-term liabilities	(\$223,492)	(\$3,424,789)	\$2,644,403	\$2,644,403	\$2,644,403
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$34,921,990</b>	<b>\$44,572,830</b>	<b>\$46,501,393</b>	<b>\$47,614,626</b>	<b>\$48,917,350</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$22,945,439</b>	<b>\$13,765,254</b>	<b>\$7,551,685</b>	<b>\$1,920,686</b>	<b>\$1,920,686</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$22,945,439</b>	<b>\$13,765,254</b>	<b>\$7,551,685</b>	<b>\$1,920,686</b>	<b>\$1,920,686</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Worker's Compensation billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
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 Fund 11W - Worker's Compensation Fund  
 24-30-1510.7, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,799,005	\$7,919,607	\$7,236,403	\$7,420,087	\$7,635,036
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				
	<input checked="" type="checkbox"/> N/A per 24-75-402(5)(e), C.R.S				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides workers' compensation coverage for State employees. Workers' Compensation is self funded and claims are processed via a contract between the Department and Pinnacol
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Workers' Compensation appropriations and central allocatins from EDO for typical operating costs
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1) C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts.
Expenditure Drivers	Claims payments

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
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 Fund 11W - Worker's Compensation Fund  
 24-30-1510.7, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Human Resources</b>					
<b>Risk Management</b>					
Personal Services	\$344,182	\$359,929	\$461,447	\$510,747	\$510,747
Operating Expenses	\$37,749	\$33,422	\$40,117	\$39,702	\$40,893
Indirect Cost	\$87,732	\$131,351	\$147,557	\$127,389	\$127,389
Property, Liability, WC and OIT Admin.	\$8,130	\$12,686	\$15,193	\$13,712	\$14,123
Workers' Comp Premiums	\$34,115,340	\$36,202,854	\$42,253,272	\$43,347,417	\$44,647,840
Cap Complex Leased Space	\$16,022	\$15,939	\$15,543	\$17,809	\$18,343
Leased Space (private)	\$999	\$919	\$0	\$0	\$0
Revenue Transfer (CSEAP)	\$530,919	\$907,961	\$907,961	\$907,961	\$907,961
Rollforward to FY 2007-08	\$4,409	\$0	\$0	\$0	\$0
Purchase of Svc from GGCC	\$0	\$16,498	\$15,900	\$5,486	\$5,651
Transfer to GF pursuant to SB 09-279	\$0	\$10,316,060	\$0	\$0	\$0
Division Subtotal	\$35,145,482	\$47,997,619	\$43,856,990	\$44,970,223	\$46,272,947
<b>TOTAL</b>	<b>\$35,145,482</b>	<b>\$47,997,619</b>	<b>\$43,856,990</b>	<b>\$44,970,223</b>	<b>\$46,272,947</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 24R - Statewide E-Procurement  
 24-102-202.5., C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,438</b>	<b>\$752,764</b>
Actual / anticipated accounts receivable collections	N/A	N/A	\$0	\$0	\$0
Actual / anticipated fees collections	N/A	N/A	\$2,600,000	\$1,300,000	\$1,300,000
Actual / anticipated cash transferred in	N/A	N/A	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	N/A	N/A	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
Actual / appropriated / projected cash expenditures	N/A	N/A	\$1,924,562	\$1,222,674	\$1,222,674
Actual / anticipated cash used to pay short-term liabilities	N/A	N/A	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	N/A	N/A	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	N/A	N/A	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	N/A	N/A	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,924,562</b>	<b>\$1,222,674</b>	<b>\$1,222,674</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,438</b>	<b>\$752,764</b>	<b>\$830,090</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,438</b>	<b>\$752,764</b>	<b>\$830,090</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Supplier Database Cash Fund - E-Procurement Fees	\$0	\$0	Varies by Price Agreement	Varies by Price Agreement	Varies by Price Agreement
2. Access Fees for Local Governments (Implementation Optional)	\$0	\$0	Not yet established	Not yet established	Not yet established

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 24R - Statewide E-Procurement  
 24-102-202.5., C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	\$317,553	\$201,741	\$201,741
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance               ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup> ___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	SB 09-99 required the Department of Personnel and Administration to implement a centralized electronic procurement system for use by state agencies, local governments, and vendors. The Executive Director of DPA is authorized to set and collect fees from vendors and local governments to cover the costs of the system. Fee revenue is deposited into a new account in the Supplier Database Case Fund and must be annually appropriated to the DPA for implementing and maintaining the electronic procurement system.
Fee Sources	Fees from vendors from purchasing contracts under the Western States Contract Alliance; only for those contracts in which amendments were negotiated to price agreements requiring vendors to pay retroactive fees from August 1, 2008. The State also has the option to impose fees from local governments accessing the electronic procurement system, if vendor fee is insufficient.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Accounts and Controls - Controller, (C) Supplier Database
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	N/A

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 24R - Statewide E-Procurement  
 24-102-202.5., C.R.S. (2009)

Revenue Drivers	Number of contracts allowing for payment of fee.
Expenditure Drivers	Personal services, operating expenses and capital outlay; system implementation and operation
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Accounts and Control - Controller</b>					
<b>Supplier Database</b>					
Personal Services	\$0	\$0	\$63,384	\$115,546	\$115,546
Operating Expense	\$0	\$0	\$1,861,178	\$1,107,128	\$1,107,128
Division Subtotal	\$0	\$0	\$1,924,562	\$1,222,674	\$1,222,674
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,924,562</b>	<b>\$1,222,674</b>	<b>\$1,222,674</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 281 - Supplier Database  
 24-102-202.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$29,184</b>	<b>\$39,238</b>	<b>\$84,480</b>	<b>\$185,794</b>	<b>\$192,736</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$284,630	\$329,077	\$343,392	\$274,714	\$274,714
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$284,630</b>	<b>\$329,077</b>	<b>\$343,392</b>	<b>\$274,714</b>	<b>\$274,714</b>
Actual / appropriated / projected cash expenditures	\$274,576	\$283,795	\$242,078	\$267,771	\$269,831
Actual / anticipated cash used to pay short-term liabilities	\$0	\$40	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$274,576</b>	<b>\$283,835</b>	<b>\$242,078</b>	<b>\$267,771</b>	<b>\$269,831</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$39,238</b>	<b>\$84,480</b>	<b>\$185,794</b>	<b>\$192,736</b>	<b>\$197,619</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$39,238</b>	<b>\$84,480</b>	<b>\$185,794</b>	<b>\$192,736</b>	<b>\$197,619</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. BIDS Registration Fees	\$40	\$40	\$40	\$40	\$40
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 281 - Supplier Database  
 24-102-202.5, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$39,198	\$111,219	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$309,035	\$289,322	\$272,459	\$301,376	\$303,694
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	An annual registration fee is collected from business interested in providing goods and services to the State; the State notifies the appropriate business whenever the State issues requests for proposals for bids for goods or services.
Fee Sources	Vendors registering with the State Purchasing Office; photocopies of BIDS.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Supplier Database program appropriations and allocations of central appropriations from the EDO.
Non-appropriated Fund Obligations	Depreciation expense.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Number of vendors registering and fee level.
Expenditure Drivers	Typical operating costs and development of new systems through vendor.



Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 281 - Supplier Database  
 24-102-202.5, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Accounts and Control - Controller</b>					
<b>Supplier Database</b>					
Personal Services	\$209,630	\$217,323	\$185,352	\$212,092	\$212,092
Operating Expense	\$31,053	\$42,114	\$43,382	\$43,382	\$43,382
Property, Liability, WC	\$4,370	\$0	\$2,984	\$1,343	\$3,074
Leased Space	\$17,163	\$15,474	\$9,964	\$10,263	\$10,571
Purchase of Svc from GGCC	\$0	\$8,592	\$0	\$0	\$0
OIT Management and Administration	\$0	\$292	\$396	\$691	\$712
<b>Off Budget</b>					
Rollforward to FY 2007-08	\$12,360	\$0	\$0	\$0	\$0
Division Subtotal	\$274,576	\$283,795	\$242,078	\$267,771	\$269,831
<b>TOTAL</b>	<b>\$274,576</b>	<b>\$283,795</b>	<b>\$242,078</b>	<b>\$267,771</b>	<b>\$269,831</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 601 - Central Services Fund  
 24-30-1108, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$746,860</b>	<b>\$904,249</b>	<b>\$1,124,933</b>	<b>\$1,220,909</b>	<b>\$1,328,366</b>
Actual / anticipated accounts receivable collections	\$161,781	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$18,035,608	\$21,567,821	\$34,800,000	\$36,500,000	\$36,800,000
Actual / anticipated cash transferred in	\$1,005,544	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$29,413	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$19,232,346</b>	<b>\$21,567,821</b>	<b>\$34,800,000</b>	<b>\$36,500,000</b>	<b>\$36,800,000</b>
Actual / appropriated / projected cash expenditures	\$18,874,844	\$21,141,059	\$34,491,762	\$36,180,283	\$36,443,671
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$200,113	\$206,079	\$212,261	\$212,261	\$212,261
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$19,074,957</b>	<b>\$21,347,138</b>	<b>\$34,704,023</b>	<b>\$36,392,544</b>	<b>\$36,655,932</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$904,249</b>	<b>\$1,124,933</b>	<b>\$1,220,909</b>	<b>\$1,328,366</b>	<b>\$1,472,434</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$904,249</b>	<b>\$1,124,933</b>	<b>\$1,220,909</b>	<b>\$1,328,366</b>	<b>\$1,472,434</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Central Services (IDS) Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 601 - Central Services Fund  
 24-30-1108, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$16,949)	\$7,995	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,147,368	\$3,531,843	\$5,726,164	\$6,004,770	\$6,048,229
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to cover the cost of providing services to state agencies. Some of the services provided include centralized mail processing, messenger, copying, printing, graphic design, and
Fee Sources	Sales of services to State agencies recovered via direct billings.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Central Services Administration, Reprographics, Document Solutions Group and Mail Services.
Non-appropriated Fund Obligations	Depreciation expense and compensated absences.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Demand for support services
Expenditure Drivers	Operating costs (salaries, operating and equipment) to support service demands.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
Department of Personnel and Administration  
FY 2010-11 Budget Request  
Fund 601 - Central Services Fund  
24-30-1108, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Central Services</b>					
<b>Administration</b>					
Personal Services	\$898,890	\$602,152	\$828,435	\$828,435	\$828,435
Operating Expenses	\$75,851	\$56,329	\$77,427	\$77,427	\$77,427
Indirect Cost	\$84,219	\$52,406	\$100,300	\$139,025	\$139,025
Purchase of Services - GGCC	\$369,760	\$1,001,024	\$411,725	\$767,867	\$790,903
MNT Payments	\$43,153	\$59,711	\$59,711	\$142,244	\$146,511
Property, Liability, WC	\$163,629	\$421,009	\$380,553	\$171,249	\$391,970
Legal Services	\$12,003	\$15,800	\$14,992	\$14,992	\$14,992
Leased Space	\$206,837	\$294,917	\$288,209	\$296,855	\$305,761
Cap Com Leased space	\$103,159	\$103,298	\$151,815	\$172,462	\$177,636
Vehicle Leases	\$24,582	\$43,200	\$42,809	\$42,809	\$44,093
<b>IDF - Reprographics</b>					
Personal Services	\$1,137,877	\$1,062,781	\$2,603,153	\$2,603,153	\$2,603,153
Operating Expenses	\$2,297,181	\$2,907,820	\$4,396,591	\$5,118,016	\$5,118,016
Indirect Cost	\$232,704	\$169,705	\$147,901	\$214,955	\$214,955
<b>IDF - DSG (Denver/Pueblo)</b>					
Personal Services	\$3,101,494	\$3,038,967	\$5,044,758	\$5,013,618	\$5,013,618
Operating Expenses	\$354,641	\$419,425	\$1,149,463	\$1,149,463	\$1,149,463
Indirect Cost	\$169,477	\$136,708	\$173,089	\$261,123	\$261,123
Utilities	\$39,635	\$43,912	\$69,000	\$69,000	\$69,000
<b>IDF - Mail Services</b>					
Personal Services	\$1,791,884	\$2,356,388	\$3,258,361	\$3,814,733	\$3,814,733
Operating Expenses	\$7,491,670	\$8,118,292	\$15,127,472	\$15,030,571	\$15,030,571
Indirect Cost	\$276,199	\$237,215	\$165,998	\$252,286	\$252,286
<b>Off Budget</b>					
Depreciation & Comp Absences	\$200,076	\$206,079	\$212,261	\$212,261	\$212,261
Rollforwards to FY 2007-08	\$3,745	\$0	\$0	\$0	\$0
Capitalized Property Purchases	(\$3,708)	\$0	\$0	\$0	\$0
Division Subtotal	\$19,074,957	\$21,347,138	\$34,704,023	\$36,392,544	\$36,655,932
<b>TOTAL</b>	<b>\$19,074,957</b>	<b>\$21,347,138</b>	<b>\$34,704,023</b>	<b>\$36,392,544</b>	<b>\$36,655,932</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 604 - Central Collections  
 24-30-1108, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$428,040</b>	<b>\$539,779</b>	<b>\$334,572</b>	<b>\$307,931</b>	<b>\$276,202</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,447,923	\$2,374,969	\$2,473,939	\$2,597,636	\$2,649,589
Actual / anticipated cash transferred in	\$6,400	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,454,323</b>	<b>\$2,374,969</b>	<b>\$2,473,939</b>	<b>\$2,597,636</b>	<b>\$2,649,589</b>
Actual / appropriated / projected cash expenditures	\$2,327,160	\$2,565,683	\$2,486,087	\$2,614,872	\$2,658,007
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$15,424	\$14,493	\$14,493	\$14,493	\$14,493
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,342,584</b>	<b>\$2,580,176</b>	<b>\$2,500,580</b>	<b>\$2,629,365</b>	<b>\$2,672,500</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$539,779</b>	<b>\$334,572</b>	<b>\$307,931</b>	<b>\$276,202</b>	<b>\$253,290</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$539,779</b>	<b>\$334,572</b>	<b>\$307,931</b>	<b>\$276,202</b>	<b>\$253,290</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Central Collections Fees	15%	15%	18%	18%	18%
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 604 - Central Collections  
 24-30-1108, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$174,522	\$74,503	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$383,981	\$425,729	\$410,204	\$431,454	\$438,571
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide internal collections related services to other state agencies and local governments. Collection fees are assessed to individuals for collection of past due debts owed to the State. Moneys are used to fund the operations of Central Collections Services.
Fee Sources	Collection of debts owed to the State
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Accounts and Controls - Controller, (D) Collections Services
Non-appropriated Fund Obligations	Depreciation expense, overhead and compensated absences.
Statutory or Other Restriction on Use of Fund	24-30-202.4(e) Central Collections
Revenue Drivers	Demand for collection services; ability to recover debts owed
Expenditure Drivers	Operating costs including salaries, operating and equipment to support service demands, and allocation of central appropriations from the EDO.

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 604 - Central Collections  
 24-30-1108, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Accounts and Controls - Controller</b>					
<b>Collections Services</b>					
Personal Services	\$898,008	\$1,083,175	\$1,031,520	\$1,031,520	\$1,031,520
Operating Expenses	\$333,863	\$333,398	\$349,085	\$349,085	\$349,085
Collection of Debts	\$0	\$0	\$0	\$0	\$0
Property, Liability, WC	\$24,770	\$43,674	\$19,898	\$8,954	\$20,495
Legal Services	\$762	\$268	\$105	\$105	\$105
Purchase of Services - GGCC	\$23,205	\$92,543	\$131,932	\$246,713	\$254,114
Leased Space	\$83,072	\$76,383	\$69,776	\$71,869	\$74,025
OIT Management and Administration	\$0	\$2,919	\$2,638	\$4,920	\$5,068
Administrative Law Judge	\$0	\$1,569	\$4,024	\$3,445	\$3,549
Private Collection Agency Fees	\$754,911	\$671,148	\$705,043	\$726,194	\$747,980
Indirect Cost	\$208,569	\$260,606	\$172,066	\$172,066	\$172,066
<b>Off Budget</b>					
Depreciation & Overhead	\$7,824	\$7,824	\$7,824	\$7,824	\$7,824
Compensated Absences	(\$4,675)	\$6,669	\$6,669	\$6,669	\$6,669
User Fees to EDO	\$0	\$0	\$0	\$0	\$0
Rollforward to FY 2007-08	\$12,275	\$0	\$0	\$0	\$0
Division Subtotal	\$2,342,584	\$2,580,176	\$2,500,580	\$2,629,365	\$2,672,500
<b>TOTAL</b>	<b>\$2,342,584</b>	<b>\$2,580,176</b>	<b>\$2,500,580</b>	<b>\$2,629,365</b>	<b>\$2,672,500</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 607 - Fleet Management  
 24-30-1115, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$2,803,745</b>	<b>\$1,420,054</b>	<b>\$1,350,163</b>	<b>\$1,533,994</b>	<b>\$696,610</b>
Actual / anticipated accounts receivable collections	(\$17,411)	\$34,035	(\$573)	(\$573)	(\$573)
Actual / anticipated fees collections	\$32,270,371	\$25,465,359	\$33,833,024	\$33,833,024	\$32,833,000
Actual / anticipated cash transferred in	(\$8,319,146)	(\$3,365,051)	(\$4,342,099)	(\$4,342,099)	(\$4,342,099)
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$1,324,292	\$1,324,292	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$25,258,106</b>	<b>\$23,458,635</b>	<b>\$29,490,352</b>	<b>\$29,490,352</b>	<b>\$28,490,328</b>
Actual / appropriated / projected cash expenditures	\$26,102,747	\$22,418,037	\$27,239,384	\$25,678,026	\$25,725,314
Actual / anticipated cash used to pay short-term liabilities	(\$131,131)	(\$131,131)	(\$131,131)	(\$131,131)	(\$131,131)
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$670,181	\$1,241,621	\$2,198,268	\$2,198,268	\$2,198,268
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$26,641,797</b>	<b>\$23,528,527</b>	<b>\$29,306,521</b>	<b>\$27,745,163</b>	<b>\$27,792,451</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,420,054</b>	<b>\$1,350,163</b>	<b>\$1,533,994</b>	<b>\$3,279,183</b>	<b>\$1,394,487</b>
Common Policy Vehicle Replacement - FY 2010-11	N/A	N/A	N/A	\$2,549,157	\$0
DPA Vehicle Lease Payment - FY 2010-11	N/A	N/A	N/A	\$33,416	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$2,582,573</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,420,054</b>	<b>\$1,350,163</b>	<b>\$1,533,994</b>	<b>\$696,610</b>	<b>\$1,394,487</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fixed & Variable SFM Operating Fees					
2. Fee Name					
3. Fee Name					



Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 607 - Fleet Management  
 24-30-1115, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	(\$10,376,200)	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,951,333	\$5,811,732	\$8,530,665	\$8,272,787	\$8,280,843
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to State agencies to cover the costs of maintenance and operation of the State's motor vehicle fleet. Services provided include leasing new and used vehicles to State agencies and authorizing all vehicle related maintenance expenses.
Fee Sources	Lease of vehicles
Non-Fee Sources	Sale/auction of vehicles
Long Bill Groups Supported by Fund	State Fleet Management program operating appropriations and allocation of central appropriations from the EDO.
Non-appropriated Fund Obligations	Depreciation expense and overhead.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Appropriations to State agencies and SFM based on JBC action on annual fleet replacements "common policy".
Expenditure Drivers	Traditional operating costs (maintenance) and volatile fuel costs.

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 607 - Fleet Management  
 24-30-1115, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Central Services - Fleet Management</b>					
<b>Administration</b>					
Personal Services	\$913,462	\$1,005,313	\$976,467	\$976,467	\$976,467
Operating Expense	\$22,064,559	\$19,731,929	\$24,127,500	\$22,430,425	\$22,430,425
Vehicle Lease/Purchase	\$1,485,255	\$1,335,672	\$1,572,261	\$1,572,261	\$1,619,429
Indirect Cost	\$430,448	\$302,858	\$453,493	\$641,731	\$641,731
Property, Liability, WC	\$23,314	\$0	\$11,127	\$5,004	\$5,154
Purchased Services GGCC			\$53,521		
Cap Complex Leased Space	\$17,341	\$17,364	\$25,520	\$28,991	\$29,860
MNT	\$14,384	\$0	\$0	\$0	\$0
Legal Services	\$8,501	\$1,906	\$1,906	\$1,906	\$1,906
Leased Space	\$18,889	\$17,498	\$17,280	\$17,798	\$18,332
OIT Mgmt & Administration	\$0	\$2,043	\$1,846	\$3,443	\$3,546
<b>Off Budget</b>					
Depreciation & Overhead	\$10,401,394	\$10,293,440	\$22,261,809	\$22,261,809	\$22,261,809
Compensated Absences	\$8,193	\$1,880	\$0	\$0	\$0
Overhead transfer (DCS Admin)	\$682,946	\$1,241,621	\$2,198,268	\$2,198,268	\$2,198,268
Division Subtotal	\$36,068,686	\$33,951,524	\$51,700,997	\$50,138,103	\$50,186,927
<b>TOTAL</b>	<b>\$36,068,686</b>	<b>\$33,951,524</b>	<b>\$51,700,997</b>	<b>\$50,138,103</b>	<b>\$50,186,927</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 610 - Capitol Complex Facilities  
 24-30-1108, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$2,016,842</b>	<b>\$2,730,199</b>	<b>\$1,262,681</b>	<b>\$705,392</b>	<b>\$533,321</b>
Actual / anticipated accounts receivable collections	(\$226,900)	\$428,219	\$0	\$0	\$0
Actual / anticipated fees collections	\$11,217,284	\$11,168,629	\$11,514,674	\$11,860,114	\$12,215,918
Actual / anticipated cash transferred in	\$290,949	\$51,527	\$100,313	\$103,322	\$106,422
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$7,967	\$14,980	\$126	\$130	\$134
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$11,289,300</b>	<b>\$11,663,355</b>	<b>\$11,615,113</b>	<b>\$11,963,566</b>	<b>\$12,322,473</b>
Actual / appropriated / projected cash expenditures	\$9,757,598	\$9,533,036	\$10,565,070	\$10,813,025	\$10,829,681
Actual / anticipated cash used to pay short-term liabilities	\$590,658	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$227,687	\$3,597,837	\$1,607,332	\$1,322,612	\$1,322,612
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$10,575,943</b>	<b>\$13,130,873</b>	<b>\$12,172,402</b>	<b>\$12,135,637</b>	<b>\$12,152,293</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,730,199</b>	<b>\$1,262,681</b>	<b>\$705,392</b>	<b>\$533,321</b>	<b>\$703,501</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,730,199</b>	<b>\$1,262,681</b>	<b>\$705,392</b>	<b>\$533,321</b>	<b>\$703,501</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Capitol Complex Leased Space billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 610 - Capitol Complex Facilities  
 24-30-1108, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$20,631)	(\$33,054)	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,745,031	\$2,181,820	\$2,008,446	\$2,002,380	\$2,005,128
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to State agencies for leased space occupied in the Capitol Complex and auxiliary locations (Grand Junction State Services Building and the Camp George West campus). Moneys are used to cover the cost of the physical operation and maintenance for buildings and grounds.
Fee Sources	State agency tenants occupying space
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Facilities Maintenance section of Central Services plus allocation of central appropriations and Central Services divisional overhead costs.
Non-appropriated Fund Obligations	Depreciation expense and overhead.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Appropriations to State agencies and vacant space.
Expenditure Drivers	Base operating appropriations with additional impact based upon the volatile utility market.

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 610 - Capitol Complex Facilities  
 24-30-1108, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Central Services</b>					
<b>Facilities Maintenance (Capitol Complex) - Administration</b>					
Personal Services - Denver	\$2,898,883	\$3,003,735	\$2,874,644	\$2,874,644	\$2,874,644
Personal Services - GJ	\$49,003	\$55,690	\$57,737	\$57,737	\$57,737
Personal Services - CGW	\$82,541	\$90,905	\$72,920	\$54,404	\$54,404
Property, Liability, WC	\$80,430		\$44,531	\$49,238	\$50,715
Operating Expenses - Denver	\$1,624,799	\$1,720,890	\$1,951,376	\$1,951,376	\$1,951,376
Operating Expenses - GJ	\$75,994	\$76,001	\$76,873	\$76,873	\$76,873
Operating Expenses - CGW	\$112,823	\$121,049	\$122,102	\$77,915	\$77,915
Indirect Cost	\$377,456	\$273,929	\$435,060	\$525,028	\$525,028
Utilities - Denver	\$3,034,209	\$3,305,846	\$3,732,802	\$3,732,802	\$3,732,802
Utilities - GJ	\$87,554	\$81,181	\$87,554	\$87,554	\$87,554
Utilities - CGW	\$386,449	\$392,730	\$434,350	\$434,350	\$434,350
Purchase of Services from Computer Center (GGCC)	\$0	\$0	\$246,198	\$459,184	\$472,959
OIT Management and Administration	\$0	\$8,055	\$7,280	\$12,707	\$13,088
Vehicle Lease Payments	\$7,665	\$8,155	\$11,351	\$5,612	\$5,612
Capitol Complex Repairs	\$55,520	\$56,509	\$56,520	\$56,520	\$56,520
Capitol Complex Security	\$289,484	\$304,163	\$323,000	\$323,000	\$323,000
Leased Space	\$4,489	\$4,127	\$771	\$0	\$0
Capitol Complex Leased space	\$30,229	\$30,071	\$30,001	\$34,081	\$35,104
<b>Off Budget</b>					
Depreciation & Overhead	\$1,211,477	\$857,101	\$1,184,821	\$1,184,821	\$1,184,821
Compensated Absences	\$0	\$32,878	\$32,878	\$32,878	\$32,878
Insurance Proceeds	\$65,261	\$16,409	\$6,502	\$6,502	\$6,502
HOMELAND Security Grant related	\$92,784	\$33,425	\$98,411	\$98,411	\$98,411
Overhead Transfer	\$0	\$355,350	\$284,720	\$0	\$0
Rollforward to FY 2007-08	\$8,893	\$0	\$0	\$0	\$0
Rollforward to FY 2008-09	\$0	\$2,674	\$0	\$0	\$0
Transfer to GF pursuant to SB 09-279	\$0	\$2,300,000	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$10,575,943</b>	<b>\$13,130,873</b>	<b>\$12,172,402</b>	<b>\$12,135,637</b>	<b>\$12,152,293</b>

Schedule 9A: Cash Funds Reports  
Department of Personnel and Administration  
FY 2010-11 Budget Request  
Fund 610 - Capitol Complex Facilities  
24-30-1108, C.R.S. (2009)

<b>TOTAL</b>	<b>\$10,575,943</b>	<b>\$13,130,873</b>	<b>\$12,172,402</b>	<b>\$12,135,637</b>	<b>\$12,152,293</b>
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Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 611 - Administrative Hearings  
 24-30-1002, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$825,548</b>	<b>\$930,835</b>	<b>\$657,534</b>	<b>\$365,851</b>	<b>\$358,692</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,144,358	\$4,051,800	\$4,315,000	\$4,740,293	\$4,793,990
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$4,144,358</b>	<b>\$4,051,800</b>	<b>\$4,315,000</b>	<b>\$4,740,293</b>	<b>\$4,793,990</b>
Actual / appropriated / projected cash expenditures	\$4,027,306	\$4,317,942	\$4,599,332	\$4,740,293	\$4,793,990
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$11,764	\$7,159	\$7,351	\$7,159	\$7,159
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$4,039,071</b>	<b>\$4,325,101</b>	<b>\$4,606,683</b>	<b>\$4,747,452</b>	<b>\$4,801,149</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$930,835</b>	<b>\$657,534</b>	<b>\$365,851</b>	<b>\$358,692</b>	<b>\$351,533</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$930,835</b>	<b>\$657,534</b>	<b>\$365,851</b>	<b>\$358,692</b>	<b>\$351,533</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. ALJ billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 611 - Administrative Hearings  
 24-30-1002, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,739	\$6,382	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$666,447	\$715,308	\$760,103	\$783,330	\$792,190
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges for providing adjudication services and administrative law hearings for State agencies in order to resolve cases that deal with worker's compensation, human services, and regulatory
Fee Sources	Fees are based on an annual cost allocation methodology and the resulting Common Policy. Total estimated costs are recovered based on agency utilization in monthly increments.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	All long bill line items or the Division of Administrative hearings and central appropriations allocated from the EDO.
Non-appropriated Fund Obligations	Depreciation expense, compensated absences and losses primarily.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Increased caseload by Department will impact user charges/billings in the following year.
Expenditure Drivers	Typical operating costs.
Explanation of any Long-term Liability Funding Requirements	N/A



Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 611 - Administrative Hearings  
 24-30-1002, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Office of Administrative Courts</b>					
Personal Services	\$3,213,333	\$3,355,368	\$3,540,919	\$3,624,719	\$3,624,719
Operating Expenses	\$148,626	\$152,687	\$140,892	\$135,664	\$135,664
Indirect Cost	\$215,330	\$239,271	\$341,313	\$258,320	\$258,320
Property, Liability, WC	\$56,826	\$90,854	\$56,825	\$25,571	\$58,530
Cap Com Leased space	\$16,665	\$16,363	\$11,802	\$13,407	\$13,809
Leased Space	\$333,436	\$282,290	\$316,322	\$325,812	\$335,586
Legal Services	\$426	\$4,857	\$4,749	\$4,749	\$4,749
Purchase of Services - GGCC	\$35,114	\$168,416	\$178,404	\$332,741	\$342,724
MNT	\$7,551	\$7,836	\$8,106	\$19,310	\$19,889
<b>Off Budget</b>					
Depreciation	\$23,118	\$7,159	\$7,159	\$7,159	\$7,159
Compensated Absences	(\$12,091)	\$0	\$0	\$0	\$0
Losses	\$738	\$0	\$0	\$0	\$0
Rollforward	\$0	\$0	\$192	\$0	\$0
Division Subtotal	\$4,039,071	\$4,325,101	\$4,606,683	\$4,747,452	\$4,801,149
<b>TOTAL</b>	<b>\$4,039,071</b>	<b>\$4,325,101</b>	<b>\$4,606,683</b>	<b>\$4,747,452</b>	<b>\$4,801,149</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 719 - Employee Benefits  
 24-50-613, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$330,536</b>	<b>\$357,536</b>	<b>\$395,239</b>	<b>\$272,960</b>	<b>\$303,654</b>
Actual / anticipated accounts receivable collections	\$274	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,007,793	\$1,089,116	\$1,280,565	\$1,434,967	\$1,451,777
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,008,067</b>	<b>\$1,089,116</b>	<b>\$1,280,565</b>	<b>\$1,434,967</b>	<b>\$1,451,777</b>
Actual / appropriated / projected cash expenditures	\$893,399	\$1,041,031	\$1,468,672	\$1,434,967	\$1,451,777
Actual / anticipated cash used to pay short-term liabilities	\$81,145	\$15,351	(\$109,320)	(\$4,275)	(\$4,275)
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$6,523	(\$4,969)	\$43,491	\$15,015	\$15,015
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$981,067</b>	<b>\$1,051,413</b>	<b>\$1,402,843</b>	<b>\$1,445,708</b>	<b>\$1,462,518</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$357,536</b>	<b>\$395,239</b>	<b>\$272,960</b>	<b>\$262,220</b>	<b>\$292,914</b>
Decision Item #2 - Employee Benefits Services Operating Reduction	N/A	N/A	N/A	(\$41,434)	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>(\$41,434)</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$357,536</b>	<b>\$395,239</b>	<b>\$272,960</b>	<b>\$303,654</b>	<b>\$292,914</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Benefits Administration Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 719 - Employee Benefits  
 24-50-613, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$147,411	\$171,976	\$242,331	\$236,770	\$239,543
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fee charged to employees for the administration of the State's group health and dental insurance program.
Fee Sources	Employee payroll deduction
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations of central appropriations from EDO.
Non-appropriated Fund Obligations	Compensated absences.
Statutory or Other Restriction on Use of Fund	24-50-605 through 613
Revenue Drivers	Inflation of medical premiums. Costs passed on to employees.
Expenditure Drivers	Inflation of medical premiums.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 719 - Employee Benefits  
 24-50-613, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Human Resources</b>					
<b>Employee Benefits</b>					
Personal Services	\$698,571	\$740,527	\$911,869	\$911,869	\$911,869
Operating Expenses	\$28,051	\$28,225	\$99,579	\$99,104	\$99,104
Property, Liability, WC	\$11,383	\$18,081	\$22,592	\$10,166	\$23,269
Indirect Cost	\$79,481	\$170,263	\$314,180	\$250,261	\$250,261
Legal Services	\$4,491	\$0	\$6,529	\$6,529	\$6,725
Capitol Complex Leased Space	\$24,230	\$24,103	\$24,048	\$27,318	\$28,138
Leased Space	\$7,192	\$6,612	\$3,956	\$4,075	\$4,197
Utilization Review	\$40,000	\$29,320	\$40,000	\$40,000	\$40,000
Purchase of Services - GGCC	\$0	\$22,375	\$44,601	\$83,185	\$85,681
Management and Administration of OIT	\$0	\$1,525	\$1,319	\$2,460	\$2,534
<b>Off Budget</b>					
Compensated Absences	\$6,317	(\$4,969)	\$42,912	\$42,912	\$42,912
Rollforward	\$206	\$0	\$579	\$0	\$0
Division Subtotal	\$899,922	\$1,036,062	\$1,512,163	\$1,477,879	\$1,494,689
<b>TOTAL</b>	<b>\$899,922</b>	<b>\$1,036,062</b>	<b>\$1,512,163</b>	<b>\$1,477,879</b>	<b>\$1,494,689</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 720 - Deferred Compensation Administration  
 24-52-102(5), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$838,597</b>	<b>\$115,512</b>	<b>\$44,864</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$88,412	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$195,367	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$1,039,315	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$283,779</b>	<b>\$1,039,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$1,006,163	\$1,109,128	\$44,864	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$701	\$835	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,006,864</b>	<b>\$1,109,963</b>	<b>\$44,864</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$115,512</b>	<b>\$44,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$115,512</b>	<b>\$44,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. DC Administration Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 720 - Deferred Compensation Administration  
 24-52-102(5), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$166,133	\$183,144	\$7,403	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> <input checked="" type="checkbox"/> N/A per 24-75-402(5)(f), C.R.S.				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides administration of the State employee 457 Deferred Compensation Plan, a 100% employee funded supplemental retirement fund. This fund was transferred to PERA July 1, 2009, pursuant to SB 09-66. A portion of funding remains in FY 2009-10 for the transition.
Fee Sources	State employees participating in the Plan.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations from Executive Office for central appropriations.
Non-appropriated Fund Obligations	Compensated absences.
Statutory or Other Restriction on Use of Fund	24-52-102(5), C.R.S.
Revenue Drivers	Employee contributions

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
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 Fund 720 - Deferred Compensation Administration  
 24-52-102(5), C.R.S. (2009)

Expenditure Drivers	Overhead costs for Deferred Compensation Plan administrative services rendered.
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Executive Director's Office</b>					
Legal Services	\$11,133	\$16,133	\$0	\$0	\$0
Property, Liability, WC	\$4,272	\$2,795	\$0	\$0	\$0
Purchase of Svc from GGCC	\$0	\$8,397	\$0	\$0	\$0
<b>Division of Human Resources</b>					
<b>Employee Benefits</b>					
Personal Services	\$126,458	\$175,540	\$37,401	\$0	\$0
Operating Expenses	\$16,881	\$90,944	\$7,463	\$0	\$0
Indirect Cost	\$13,611	\$29,157	\$0	\$0	\$0
Deferred Compensation Plans	\$84,475	\$84,500	\$0	\$0	\$0
Deferred Compensation Admin (TPA)	\$681,999	\$692,205	\$0	\$0	\$0
Deferred Contribution Plan and Defined contribution Plans Performance Audits	\$57,782	\$0	\$0	\$0	\$0
Cap Complex Leased Space	\$8,962	\$8,915	\$0	\$0	\$0
Leased Space (private)	\$590	\$542	\$0	\$0	\$0
Management and Administration of OIT	\$0	\$187	\$0	\$0	\$0
<b>Off Budget</b>					
Compensated Absences	\$495	\$835	\$0	\$0	\$0
User Fees to EDO	\$0	\$0	\$0	\$0	\$0
Rollforward to FY 2007-08	\$206	\$0	\$0	\$0	\$0
Division Subtotal	\$1,006,864	\$1,110,150	\$44,864	\$0	\$0
<b>TOTAL</b>	<b>\$1,006,864</b>	<b>\$1,110,150</b>	<b>\$44,864</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 891 - Defined Contribution Plan Administration  
 24-52-203, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$66,276</b>	<b>\$119,409</b>	<b>\$22,151</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$161,709	\$96,029	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$6,595	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$168,304</b>	<b>\$96,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$174,482	\$95,917	\$22,151	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	(\$59,728)	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$417	\$97,370	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$115,171</b>	<b>\$193,287</b>	<b>\$22,151</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$119,409</b>	<b>\$22,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$119,409</b>	<b>\$22,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Defined Contribution Fees					
2. Fee Name					
3. Fee Name					



Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 891 - Defined Contribution Plan Administration  
 24-52-203, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$28,858	\$15,774	\$3,655	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> <input checked="" type="checkbox"/> N/A per 24-75-402(5)(f), C.R.S.				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide administration of the State's 401(a) Public Officials and Employees Defined Contribution Retirement Plan for State employees outside of the State Personnel System. This fund was transferred to PERA July 1, 2009, pursuant to SB 09-66. A portion of funding remains in FY 2009-10 for the transition.
Fee Sources	State employees participating in the plan.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations from Executive Office for central appropriations.
Non-appropriated Fund Obligations	Compensated Absences
Statutory or Other Restriction on Use of Fund	24-54.7-101, C.R.S.
Revenue Drivers	Increase or decrease as a percentage of plan administrative costs.
Expenditure Drivers	N/A

Schedule 9A: Cash Funds Reports  
 Department of Personnel and Administration  
 FY 2010-11 Budget Request  
 Fund 891 - Defined Contribution Plan Administration  
 24-52-203, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Human Resources</b>					
<b>Employee Benefits</b>					
Defined Contribution Plans	\$10,625	\$2,250	\$0	\$0	\$0
Personal Services	\$83,551	\$69,858	\$19,513	\$0	\$0
Operating Expenses	\$3,285	\$3,285	\$2,638	\$0	\$0
Deferred Contribution Plan and Defined Contribution Plans Performance Audits	\$65,968	\$0	\$0	\$0	\$0
Indirect Cost	\$5,223	\$11,189	\$0	\$0	\$0
Property, Liability, WC	\$1,830	\$1,681	\$0	\$0	\$0
Legal Services	\$3,919	\$3,981	\$0	\$0	\$0
Leased Space (private)	\$82	\$75	\$0	\$0	\$0
<b>Off Budget</b>					
Compensated Absences	\$211	\$217	\$0	\$0	\$0
Rollforward to FY 2007-08	\$206	\$0	\$0	\$0	\$0
Division Subtotal	\$174,899	\$96,134	\$22,151	\$0	\$0
<b>TOTAL</b>	<b>\$174,899</b>	<b>\$96,134</b>	<b>\$22,151</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office**

	FY 2007-08		FY 2008-09	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	23.5	\$1,894,308	22.5	\$1,986,596
Allocation of POTS funding to Division	N/A	\$98,171	N/A	\$183,070
<b>Total Spending Authority in Division for Personal Services</b>	<b>23.5</b>	<b>\$1,992,479</b>	<b>22.5</b>	<b>\$2,169,666</b>
<b>Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)</b>	<b>20.6</b>	<b>\$1,594,573</b>	<b>21.2</b>	<b>\$1,657,583</b>
PERA and Medicare Costs	N/A	\$208,506	N/A	\$185,867
State Temporary Staff	N/A	\$49,829	N/A	\$0
Sick and Annual Leave Payouts	0.0	\$12,634	0.0	\$8,900
Contract Services	N/A	\$25,406	N/A	\$135,348
Other Retirement Plans	N/A	\$289	N/A	\$0
Employee Cash Incentive Awards	N/A	\$1,700	N/A	\$389
Higher Ed Tuition Reimburs	N/A	\$1,333	N/A	\$0
Transfer EX	N/A	\$38	N/A	\$50
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>0.0</b>	<b>\$299,736</b>	<b>0.0</b>	<b>\$330,555</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$98,171	N/A	\$163,413
Roll Forwards	N/A	\$0	N/A	\$0
<b>Total Expenditures for Division</b>	<b>20.6</b>	<b>\$1,992,479</b>	<b>21.2</b>	<b>\$2,151,551</b>
<b>Amount Under/(Over) Expended</b>	<b>2.9</b>	<b>(\$0)</b>	<b>1.3</b>	<b>\$18,115</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Health, Life, and Dental**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers: Allocation to Divisions		\$1,943,979	\$1,781,461
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$1,943,979</b>	<b>\$1,781,461</b>

<b>Total Spending Authority for Line Item</b>	<b>\$2,317,727</b>	<b>\$1,847,890</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$373,748</b>	<b>\$66,429</b>
<i>Explanation of Reversion / Overexpenditure: This surplus was a result of not having the right funding mix to utilize the total appropriation.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
POTS Adjustments	\$0	\$276,171
Annualization of Prior Year HLD to the Base	\$210,840	\$0
NP BA - 6 - Health, Life, and Dental	\$129,706	\$0
SB 08-155 Centralization of IT	(\$810,383)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$469,837)</b>	<b>\$276,171</b>
<b>FY 2009-10 Appropriation</b>	<b>\$1,847,890</b>	<b>\$2,124,061</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Short-term Disability**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers: Allocation to Divisions			\$22,670
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$22,670</b>

<b>Total Spending Authority for Line Item</b>	<b>\$39,612</b>	<b>\$28,704</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$39,612</b>	<b>\$6,034</b>
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*Explanation of Reversion / Overexpenditure: This surplus was a result of not having the right funding mix to utilize the total appropriation.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of Prior Year STD to the Base	\$3,236	\$2,181
NP - BA 6 - STD	(\$372)	\$0
SB 08-155 - Centralization of IT	(\$15,022)	\$0
JBC Action	\$1,250	
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$10,908)</b>	<b>\$2,181</b>
<b>FY 2009-10 Appropriation</b>	<b>\$28,704</b>	<b>\$30,885</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; S.B. 04-257 Amortization Equalization Disbursement**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers: Allocation to Divisions		\$364,549	\$329,919
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$364,549</b>	<b>\$329,919</b>

<b>Total Spending Authority for Line Item</b>	<b>\$364,552</b>	<b>\$352,343</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$3</b>	<b>\$22,424</b>
<i>Explanation of Reversion / Overexpenditure: This surplus was a result of not having the right funding mix to utilize the total appropriation.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Annualization of Prior Year AED to Base	\$167,346	\$63,763
NP - BA 6 - AED	(\$9,109)	\$0
Joint Budget Committee Action	\$14,444	\$0
SB 08-155 - Centralization of IT	(\$184,890)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$12,209)</b>	<b>\$63,763</b>
<b>FY 2009-10 Appropriation</b>	<b>\$352,343</b>	<b>\$416,106</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; S.B. 06-235 Supplemental Amortization Equalization Disbursement**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers: Allocation to Divisions		\$74,805	\$143,957
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$74,805</b>	<b>\$143,957</b>

<b>Total Spending Authority for Line Item</b>	<b>\$74,808</b>	<b>\$164,427</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$3</b>	<b>\$20,470</b>
<i>Explanation of Reversion / Overexpenditure: This surplus was a result of not having the right funding mix to utilize the total appropriation.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Annualization of SAED to the Base	\$96,111	\$94,403
NP BA - 6 SAED	(\$3,410)	\$0
Joint Budget Committee Action	\$83,585	\$0
SB 08-155 - Centralization of IT	(\$86,667)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$89,619</b>	<b>\$94,403</b>
<b>FY 2009-10 Appropriation</b>	<b>\$164,427</b>	<b>\$258,830</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Salary Survey and Senior Executive Service**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers: Allocation to Divisions		\$1,013,181	\$804,924
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$1,013,181</b>	<b>\$804,924</b>

<b>Total Spending Authority for Line Item</b>	<b>\$1,013,184</b>	<b>\$831,885</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$3</b>	<b>\$26,961</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Annualization of SAED to the Base	\$178,128	(\$831,885)
NP BA - 6 SAED	\$70,845	\$0
Joint Budget Committee Action	(\$670)	\$0
SB 08-155 - Centralization of IT	(\$429,602)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$181,299)</b>	<b>(\$831,885)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$831,885</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Performance-based Pay Awards**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers: Allocation to Divisions		\$452,091	\$325,410
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$452,091</b>	<b>\$325,410</b>

<b>Total Spending Authority for Line Item</b>	<b>\$452,094</b>	<b>\$325,410</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$3</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Annualization of SAED to the Base	\$54,603	(\$325,410)
NP BA - 6 SAED	(\$4,379)	\$0
Joint Budget Committee Action	\$0	\$0
SB 08-155 - Centralization of IT	(\$176,908)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$126,684)</b>	<b>(\$325,410)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$325,410</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Shift Differential**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers: Allocation to Divisions			\$39,126
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$39,126</b>

<b>Total Spending Authority for Line Item</b>	<b>\$77,436</b>	<b>\$39,126</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$77,436</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Annualization of SAED to the Base	\$0	(\$1,390)
NP BA - 6 SAED	\$0	\$0
Joint Budget Committee Action	\$0	\$0
SB 08-155 - Centralization of IT	(\$44,120)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$44,120)</b>	<b>(\$1,390)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$39,126</b>	<b>\$37,736</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Workers' Compensation**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
1533	SPS WORKERS' COMPENSATION	\$229,279	\$205,462
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$229,279</b>	<b>\$205,462</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$229,279</b>	<b>\$205,462</b>

<b>Total Spending Authority for Line Item</b>	<b>\$229,279</b>	<b>\$205,462</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Annualization of SAED to the Base	\$0	\$103,644
NP BA - 6 SAED	\$0	\$0
Joint Budget Committee Action	\$63,139	\$0
SB 08-155 - Centralization of IT	(\$86,956)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$23,817)</b>	<b>\$103,644</b>
<b>FY 2009-10 Appropriation</b>	<b>\$205,462</b>	<b>\$309,106</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Operating Expenses**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2170	WASTE DISPOSAL SERVICES	\$200	\$522
2220	BLDG MAINTENANCE/REPAIR SVCS	\$390	\$1,919
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$270	\$158
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$250	
2255	RENTAL OF BUILDINGS		\$45
2258	PARKING FEES	\$3,345	\$3,180
2259	PARKING FEE REIMBURSEMENT	\$28	\$40
2511	IN-STATE COMMON CARRIER FARES	\$12	
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,103	\$2,308
2513	IN-STATE PERS VEHICLE REIMBSMT	\$273	\$834
2515	STATE-OWNED VEHICLE CHARGE	\$1,749	\$1,320
2531	OS COMMON CARRIER FARES	\$105	\$960
2532	OS PERSONAL TRAVEL PER DIEM	\$1,561	\$1,460
2630	COMM SVCS FROM DIV OF TELECOM	\$24,834	\$23,985
2631	COMM SVCS FROM OUTSIDE SOURCES	\$5,594	\$4,097
2641	OTHER ADP BILLINGS-PURCH SERV	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$14,843	\$25,372
2810	FREIGHT	\$111	\$298
3118	FOOD AND FOOD SERV SUPPLIES	\$258	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,579	\$312
3121	OFFICE SUPPLIES	\$6,451	\$4,354
3123	POSTAGE	\$10,707	\$12,211
3124	PRINTING/COPY SUPPLIES	\$3,127	\$661
3128	NONCAPITALIZED EQUIPMENT	\$695	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$430	
3140	NONCAPITALIZED IT - PC'S	\$558	
3143	NONCAPITALIZED IT - OTHER		\$674
3216	X-NONCAP IT - LEASED SOFTWARE	\$187	
4140	DUES AND MEMBERSHIPS	\$2,384	\$1,630
4151	INTEREST - LATE PAYMENTS	\$50	\$2
4170	MISCELLANEOUS FEES AND FINES	\$13	\$33
4180	OFFICIAL FUNCTIONS	\$5,547	\$3,155
4220	REGISTRATION FEES	\$12,044	\$2,912
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$99,698</b>	<b>\$92,440</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$7,196
<b>Total Expenditures for Line Item</b>		<b>\$99,698</b>	<b>\$99,636</b>
<b>Total Spending Authority for Line Item</b>		<b>\$99,842</b>	<b>\$99,842</b>
<b>Amount Under/(Over) Expended</b>		<b>\$144</b>	<b>\$206</b>
<i>Explanation of Reversion / Overexpenditure:</i>			

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Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Annualization of SAED to the Base	\$0	\$0
NP DI - Mail Postage	\$0	\$7,770
Joint Budget Committee Action	\$0	\$0
SB 08-155 - Centralization of IT	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$7,770</b>
<b>FY 2009-10 Appropriation</b>	<b>\$99,842</b>	<b>\$107,612</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Legal Services for 4,785 hours**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2253	RENTAL OF EQUIPMENT	\$1,108	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$17,007	\$0
2690	LEGAL SERVICES	\$343,250	\$363,978
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$361,365</b>	<b>\$363,978</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$361,365</b>	<b>\$363,978</b>

<b>Total Spending Authority for Line Item</b>	<b>\$369,193</b>	<b>\$359,322</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$7,828</b>	<b>(\$4,656)</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
DI - 13 Long Bill Realignment	\$0	(\$132,476)
Operating Adjustment	\$0	\$877
Joint Budget Committee Action	\$55,146	\$0
SB 08-155 - Centralization of IT	(\$6,083)	\$0
SB 09-196 Supplemental Bill	\$63,052	
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$112,115</b>	<b>(\$131,599)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$359,322</b>	<b>\$227,723</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Administrative Law Judge Services**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
2690	LEGAL SERVICES	\$2,511	\$2,414
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,511</b>	<b>\$2,414</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$2,511</b>	<b>\$2,414</b>

<b>Total Spending Authority for Line Item</b>	<b>\$2,511</b>	<b>\$2,633</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$219</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Operating Adjustment	\$0	\$3,558
Decision Item # _____	\$0	\$0
Joint Budget Committee Action	\$122	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$122</b>	<b>\$3,558</b>
<b>FY 2009-10 Appropriation</b>	<b>\$2,633</b>	<b>\$6,191</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Purchase of Services from Computer Center**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2640	GGCC BILLINGS-PURCH SERV	\$3,053,344	\$2,294,353
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,053,344</b>	<b>\$2,294,353</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,053,344</b>	<b>\$2,294,353</b>

<b>Total Spending Authority for Line Item</b>	<b>\$3,053,345</b>	<b>\$2,294,353</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$1</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of GGCC to the Base	\$1,094,109	\$0
Joint Budget Committee Action	\$195,289	\$0
SB 08-155 Centralization of IT	(\$2,030,390)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$740,992)</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$2,294,353</b>	<b>\$2,294,353</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Multiuse Network Payments**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
2632	MNT PAYMENTS TO DPA	\$101,764	\$67,547
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$101,764</b>	<b>\$67,547</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$101,764</b>	<b>\$67,547</b>

<b>Total Spending Authority for Line Item</b>	<b>\$101,764</b>	<b>\$67,547</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
DI - 3, S -3, and SBA - 3	\$2,922	\$0
SB 08-155 Centralization of IT	(\$38,061)	\$0
Joint Budget Committee Action	\$922	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$34,217)</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$67,547</b>	<b>\$67,547</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

(1) Executive Director's Office; Management & Admin of OIT

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
1950	PROFESSIONAL SERVICES-OTHER STATE AGENCIES	\$0	\$50,097
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$50,097</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$50,097</b>

<b>Total Spending Authority for Line Item</b>		<b>\$57,291</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$7,194</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Statewide S - 1 Centralization of IT	\$0	\$2,836
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$2,836</b>
<b>FY 2009-10 Appropriation</b>	<b>\$57,291</b>	<b>\$60,127</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Management and Property Funds**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2660	INSURANCE, OTHER THAN EMP BENE	\$560,892	\$651,845
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$560,892</b>	<b>\$651,845</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$560,892</b>	<b>\$651,845</b>

<b>Total Spending Authority for Line Item</b>	<b>\$560,892</b>	<b>\$651,845</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Operating Adjustment	\$0	(\$82,306)
SBA -4	\$492,614	\$0
Joint Budget Committee Action	(\$125,785)	\$0
SB 08-155 Centralization of IT	(\$275,876)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$90,953</b>	<b>(\$82,306)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$651,845</b>	<b>\$569,539</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Vehicle Lease Payments**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2251	RENTAL/LEASE MOTOR POOL VEH	\$103,446	\$53,360
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$103,446</b>	<b>\$53,360</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$103,446</b>	<b>\$53,360</b>

<b>Total Spending Authority for Line Item</b>	<b>\$116,706</b>	<b>\$43,315</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$13,260</b>	<b>(\$10,045)</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Operating Adjustment - Vehicle Lease Request	\$0	\$23,153
SBA - 1: Vehicle Replacements	\$30,886	\$0
Joint Budget Committee Action	\$0	\$0
SB 08-155 - Centralization of IT	(\$104,277)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$73,391)</b>	<b>\$23,153</b>
<b>FY 2009-10 Appropriation</b>	<b>\$43,315</b>	<b>\$66,468</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Leased Space**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2255	RENTAL OF BUILDINGS	\$1,431,706	\$1,128,278
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,431,706</b>	<b>\$1,128,278</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$1,431,706</b>	<b>\$1,128,278</b>

<b>Total Spending Authority for Line Item</b>	<b>\$1,453,054</b>	<b>\$1,279,762</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$21,349</b>	<b>\$151,484</b>
<i>Explanation of Reversion / Overexpenditure: This surplus is the exclusion of the state having to pay property taxes.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
POTS Adjustment	\$0	(\$4,739)
Statewide S -1:Centralize IT Management	\$0	(\$4,430)
DI #2 - Additional Space for Print and Mail	\$100,750	\$0
Joint Budget Committee Action	\$62,422	\$0
SB 08-155 Centralization of IT	(\$302,920)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$139,748)</b>	<b>(\$9,169)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$1,279,762</b>	<b>\$1,270,593</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Capitol Complex Leased Space**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2255	RENTAL OF BUILDINGS	\$1,195,160	\$809,098
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,195,160</b>	<b>\$809,098</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$1,195,160</b>	<b>\$809,098</b>

<b>Total Spending Authority for Line Item</b>	<b>\$1,195,160</b>	<b>\$809,098</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Operating Adjustment	\$0	\$80,712
SBA #2 - Capitol Complex Leased Space	(\$7,163)	\$0
Joint Budget Committee Action	\$1,578	\$0
SB 08-155 - Centralization of IT	(\$380,477)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$386,062)</b>	<b>\$80,712</b>
<b>FY 2009-10 Appropriation</b>	<b>\$809,098</b>	<b>\$889,810</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Communications Services Payments**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2641	OTHER ADP BILLINGS-PURCH SERV	\$849	\$887
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$849</b>	<b>\$887</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$849</b>	<b>\$887</b>

<b>Total Spending Authority for Line Item</b>	<b>\$849</b>	<b>\$887</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
SS #4 - Comm Center Payments	\$50	\$0
Annualization of Decision Item	\$0	\$0
Joint Budget Committee Action	(\$22)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$28</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$887</b>	<b>\$887</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Test Facility Lease**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2256	RENTAL OF LAND	\$119,842	\$119,842
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$119,842</b>	<b>\$119,842</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$119,842</b>	<b>\$119,842</b>

<b>Total Spending Authority for Line Item</b>	<b>\$119,842</b>	<b>\$119,842</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
DI - 13: Long Bill Realignment	\$0	(\$119,842)
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>(\$119,842)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$119,842</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Employment Security Contract Payment**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$17,033	\$17,333
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$17,033</b>	<b>\$17,333</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$17,033</b>	<b>\$17,333</b>

<b>Total Spending Authority for Line Item</b>	<b>\$17,400</b>	<b>\$17,400</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$367</b>	<b>\$67</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
DI - 13: Long Bill Realignment	\$0	(\$17,400)
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>(\$17,400)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$17,400</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Employees Emeritus Retirement**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
1210	CN REGULAR FT WAGES	\$7,122	\$7,290
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,122</b>	<b>\$7,290</b>
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$7,122</b>	<b>\$7,290</b>

<b>Total Spending Authority for Line Item</b>	<b>\$11,370</b>	<b>\$7,290</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$4,248</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Supplemental #2	(\$4,020)	\$0
DI - 13: Long Bill Realignment	\$0	(\$7,290)
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$4,020)</b>	<b>(\$7,290)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$7,290</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(1) Executive Director's Office; Health Insurance Portability and Accountability Act of 1996 - Security Remediation**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
H215XX	IT PROFESSIONAL III	0.6	\$45,261		\$0
H216XX	IT PROFESSIONAL IV	0.4	\$36,864		\$0
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$59,938	1.0	\$72,320
<b>Total Full and Part-time Employee Expenditures</b>		<b>2.0</b>	<b>\$142,062</b>	<b>1.0</b>	<b>\$72,320</b>
PERA Contributions		N/A	\$16,456	N/A	\$6,523
Medicare		N/A	\$2,061	N/A	\$1,020
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$0
Contract Services (due to vacancy savings)		N/A	\$0	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0	N/A	\$126,859
CASH AWARDS		N/A	\$0	N/A	\$10
Transfer EX		N/A	\$3	N/A	\$0
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$18,520</b>	<b>0.0</b>	<b>\$134,413</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$6,392	N/A	\$6,909
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0
<b>Subtotal Expenditures for Personal Services</b>		<b>2.0</b>	<b>\$166,974</b>	<b>1.0</b>	<b>\$213,642</b>

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2170	WASTE DISPOSAL SERVICES	\$2,099	\$1,532
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$2,317	\$2,363
2531	OS COMMON CARRIER FARES	\$2	
2532	OS PERSONAL TRAVEL PER DIEM	\$2	
2630	COMM SVCS FROM DIV OF TELECOM	\$3,464	\$1,977
2631	COMM SVCS FROM OUTSIDE SOURCES	\$46	
2680	PRINTING/REPRODUCTION SERVICES	\$86	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$10	
3121	OFFICE SUPPLIES		
3147	NONCAP IT-PURCHASED NETWORK SW	\$6,180	
4111	PRIZES AND AWARDS	\$39	
4140	DUES AND MEMBERSHIPS	\$4	
4170	MISCELLANEOUS FEES AND FINES		\$2
4180	OFFICIAL FUNCTIONS	\$12	\$25
4220	REGISTRATION FEES	\$239	
ABAB	DPA TO DPA TRANSFERS	\$0	\$2
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$14,501</b>	<b>\$5,901</b>
Transfers		\$0	\$0
Roll Forwards for Operating Expenses		\$0	\$0
<b>Subtotal Expenditures for Operating Expenses</b>		<b>\$14,501</b>	<b>\$5,901</b>

<b>Total FTE and Expenditures for Line Item</b>	<b>2.0</b>	<b>\$181,475</b>	<b>1.0</b>	<b>\$219,543</b>
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<b>Total Spending Authority for Line Item</b>	<b>2.0</b>	<b>\$189,257</b>	<b>1.0</b>	<b>\$234,811</b>
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<b>Amount Under/(Over) Expended</b>	<b>0.0</b>	<b>\$7,782</b>	<b>0.0</b>	<b>\$15,268</b>
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*Explanation of Reversion / Overexpenditure:*

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	FTE	Total Funds
Annualization of Salary Survey and Performance Based Pay	N/A	\$3,381	N/A	\$10,131
Removal of one-time funding	N/A	\$0	N/A	\$0
Annualization of _____	0.0	\$0	0.0	\$0
Decision Item #2: Bi-annual Risk Assessment	0.0	\$35,000	0.0	(\$35,000)
Joint Budget Committee Action	0.0	(\$167)	0.0	\$0

SB 08-155 - Centralization of IT	(1.0)	\$0	0.0	\$0
<b>Total</b>	<b>(1.0)</b>	<b>\$38,214</b>	<b>0.0</b>	<b>(\$24,869)</b>
<b>FY 2009-10 Appropriation</b>	<b>1.0</b>	<b>\$227,638</b>	<b>1.0</b>	<b>\$202,769</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources**

	FY 2007-08		FY 2008-09	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	53.7	\$3,730,856	58.7	\$4,153,658
Allocation of POTS funding to Division	N/A	\$228,762	N/A	\$292,774
<b>Total Spending Authority in Division for Personal Services</b>	<b>53.7</b>	<b>\$3,959,618</b>	<b>58.7</b>	<b>\$4,446,432</b>
<b>Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)</b>	<b>46.0</b>	<b>\$2,965,996</b>	<b>48.6</b>	<b>\$3,376,804</b>
PERA and Medicare Costs	N/A	\$368,243	N/A	\$378,983
State Temporary Staff	N/A	\$48,972	N/A	\$0
Sick and Annual Leave Payouts	0.0	\$23,146	0.0	\$27,951
Contract Services	N/A	\$196,706	N/A	\$181,807
Other Retirement Plans	N/A	\$11,374	N/A	\$0
Unemployment Insurance	N/A	\$0	N/A	\$1,638
Employee Cash Incentive Awards	N/A	\$4,750	N/A	\$467
Transfer EX	N/A	\$85	N/A	\$136
Other Expenditures	N/A	\$16,191	N/A	\$20,459
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>0.0</b>	<b>\$669,467</b>	<b>0.0</b>	<b>\$611,442</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$228,762	N/A	\$347,727
Roll Forwards	N/A	\$8,302	N/A	\$0
<b>Total Expenditures for Division</b>	<b>46.0</b>	<b>\$3,872,526</b>	<b>48.6</b>	<b>\$4,335,973</b>
<b>Amount Under/(Over) Expended</b>	<b>7.7</b>	<b>\$87,092</b>	<b>10.1</b>	<b>\$110,459</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

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

Position Code	Position Type	FY 2007-08		FY 2008-09	
		FTE	Expenditures	FTE	Expenditures
G3A3XX	ADMIN ASSISTANT II	1.0	\$29,839	0.9	\$31,332
G3A4XX	ADMIN ASSISTANT III	0.7	\$23,827	0.9	\$0
H4M4XX	TECHNICIAN IV	1.7	\$80,397	2.1	\$111,831
H4R1XX	PROGRAM ASSISTANT I	1.2	\$54,115	0.7	\$68,593
H6G1IX	GENERAL PROFESSIONAL I	0.5	\$21,174	1.0	\$44,688
H6G2TX	GENERAL PROFESSIONAL II	0.2	\$6,828		\$0
H6G3XX	GENERAL PROFESSIONAL III	2.0	\$113,177	0.4	\$22,887
H6G4XX	GENERAL PROFESSIONAL IV	4.3	\$298,945	6.5	\$454,907
H6G5XX	GENERAL PROFESSIONAL V	7.3	\$504,028	5.5	\$481,292
H6G6XX	GENERAL PROFESSIONAL VI	1.1	\$90,267	2.4	\$124,926
H6G7XX	GENERAL PROFESSIONAL VII	1.5	\$145,494	1.5	\$155,491
H6G8XX	MANAGEMENT	1.2	\$142,060	1.2	\$129,272
I1B3XX	STATISTICAL ANALYST III	0.1	\$9,591	0.5	\$39,612
P1A1XX	TEMPORARY AIDE	0.0	\$1,710	0.0	\$7,866
<b>Total Full and Part-time Employee Expenditures</b>		<b>22.6</b>	<b>\$1,521,453</b>	<b>23.6</b>	<b>\$1,672,699</b>
PERA and Medicare Costs		N/A	\$193,449	N/A	\$188,651
State Temporary Employees		N/A	\$24,372	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$19,047	0.0	\$27,166
Contract Services		N/A	\$42,729	N/A	\$24,072
Other Retirement Plans		N/A	\$1,731	N/A	\$0
Unemployment Insurance		N/A	\$0	N/A	\$0
Employee Cash Incentive Awards		N/A	\$2,000	N/A	\$272
Transfer EX		N/A	\$43	N/A	\$63
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$283,371</b>	<b>0.0</b>	<b>\$240,225</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$117,018	N/A	\$163,045
Roll Forwards		N/A	\$8,302	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>22.6</b>	<b>\$1,930,144</b>	<b>23.6</b>	<b>\$2,075,968</b>
<b>Total Spending Authority for Line Item</b>		<b>27.2</b>	<b>\$1,956,048</b>	<b>27.2</b>	<b>\$2,103,749</b>
<b>Amount Under/(Over) Expended</b>		<b>4.6</b>	<b>\$25,904</b>	<b>3.6</b>	<b>\$27,781</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay		0.0	\$75,840	0.0	\$107,376
Annualization of S05: Training Services		0.0	\$0	(1.0)	(\$44,857)
SB 09-196		0.0	(\$68,840)	0.0	\$0
Annualization of Hiring Freeze		0.0	\$0	0.0	\$23,983
JBC Action: 1.82% Personal Services Reduction		0.0	\$0	0.0	(\$37,408)
Joint Budget Committee Action for 1.0% Base Reduction		0.0	(\$20,402)	0.0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>0.0</b>	<b>(\$13,402)</b>	<b>(1.0)</b>	<b>\$49,094</b>
<b>FY 2009-10 Appropriation</b>		<b>27.2</b>	<b>\$1,950,948</b>	<b>26.2</b>	<b>\$2,000,042</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (A)(1) State Agency Services, Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$347	\$144
2232	IT SOFTWARE MNTE/UPGRADE SVCS	\$317	
2255	RENTAL OF BUILDINGS	\$100	
2259	PARKING FEE REIMBURSEMENT	\$90	\$61
2511	IN-STATE COMMON CARRIER FARES	\$1,134	
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,157	\$539
2513	IN-STATE PERS VEHICLE REIMBSMT	\$343	\$232
2515	STATE-OWNED VEHICLE CHARGE	\$770	\$130
2523	IS/NON-EMPL - PERS VEH REIMB	\$80	
2531	OS COMMON CARRIER FARES	\$1,597	\$1,689
2532	OS PERSONAL TRAVEL PER DIEM	\$2,049	\$3,069
2541	OUT ST/NON EMPL COMMON CARRIER		\$198
2610	ADVERTISING	\$419	\$84
2630	COMM SVCS FROM DIV OF TELECOM	\$24,737	\$21,771
2631	COMM SVCS FROM OUTSIDE SOURCES	\$267	\$736
2680	PRINTING/REPRODUCTION SERVICES	\$7,181	\$6,582
2810	FREIGHT	\$292	\$51
2820	OTHER PURCHASED SERVICES	\$150	
2830	OFFICE MOVING-PUR SERV		\$100
3116	NONCAP IT - PURCHASED PC SW	\$1,009	\$399
3117	EDUCATIONAL SUPPLIES		\$129
3118	FOOD AND FOOD SERV SUPPLIES	\$94	\$24
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$6,909	\$12,294
3121	OFFICE SUPPLIES	\$7,515	\$3,385
3122	PHOTO SUPPLIES		\$29
3123	POSTAGE	\$4,546	\$6,369
3124	PRINTING/COPY SUPPLIES	\$1,232	\$833
3126	REPAIR & MAINTENANCE SUPPLIES		\$419
3128	NONCAPITALIZED EQUIPMENT		\$3,536
3132	NONCAP OFFICE FURN/OFFICE SYST	\$3,400	
3143	NONCAPITALIZED IT - OTHER	\$362	\$61
3147	PURCHASE NETWORK SOFTWARE		\$299
4111	PRIZES AND AWARDS	\$594	
4140	DUES AND MEMBERSHIPS	\$8,665	\$3,570
4170	MISCELLANEOUS FEES AND FINES	\$72	\$7
4180	OFFICIAL FUNCTIONS	\$1,497	\$2,101
4220	REGISTRATION FEES	\$5,512	\$11,866
		\$0	\$0
	<b>Total Expenditures Denoted in Object Codes</b>	<b>\$83,435</b>	<b>\$80,707</b>
	Transfers	\$0	\$0
	Roll Forwards	\$0	\$0
	<b>Total Expenditures for Line Item</b>	<b>\$83,435</b>	<b>\$80,707</b>
	<b>Total Spending Authority for Line Item</b>	<b>\$88,462</b>	<b>\$80,943</b>



<b>Amount Under/(Over) Expended</b>	<b>\$5,027</b>	<b>\$236</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
SB 09-196 Supplemental Bill	(\$7,519)	\$7,519
Statewide DI - Mail and Postage	\$0	\$411
SB 09-196 Supplemental Bill	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$7,519)</b>	<b>\$7,930</b>
<b>FY 2009-10 Appropriation</b>	<b>\$80,943</b>	<b>\$88,873</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (A)(2) Training Services, Personal Services and Operating Expenses**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
H6G5XX	General Professional V		\$0	0.5	\$36,906
		0.0	\$0	0.0	\$0
<b>Total Full and Part-time Employee Expenditures</b>		<b>0.0</b>	<b>\$0</b>	<b>0.5</b>	<b>\$36,906</b>
PERA Contributions		N/A	\$2,231	N/A	\$7,721
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$0
Contract Services		N/A	\$54,910	N/A	\$53,405
Other Retirement Plans		N/A	\$0	N/A	\$0
Unemployment Insurance		N/A	\$0	N/A	\$1,225
Employee Cash Incentive Awards		N/A	\$0	N/A	\$0
Transfer EX		N/A	\$2	N/A	\$0
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$57,143</b>	<b>0.0</b>	<b>\$62,351</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$0	N/A	\$3,008
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0
<b>Subtotal Expenditures for Personal Services</b>		<b>0.0</b>	<b>\$57,143</b>	<b>0.5</b>	<b>\$102,265</b>

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$12	\$0
2259	PARKING FEE REIMBURSEMENT	\$20	\$0
2513	TRAVEL VEHICLE REIMBURSEMENT		\$334
2522	IS/NON-EMPL - PERS PER DIEM	\$4	\$0
2531	OS COMMON CARRIER FARES	\$1	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$1	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$4,342	\$2,651
2810	FREIGHT	\$358	\$299
3117	EDUCATIONAL SUPPLIES	\$1,478	\$9,126
3118	FOOD AND FOOD SERV SUPPLIES	\$246	\$136
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,687	\$2,118
3121	OFFICE SUPPLIES	\$1,657	\$1,706
3122	PHOTO SUPPLIES		\$27
3123	POSTAGE	\$2,666	\$2,450
3124	PRINTING/COPY SUPPLIES	\$112	\$33
3128	NONCAPITALIZED EQUIPMENT	\$723	\$1,049
3140	NONCAPITALIZED IT - PC'S	\$1,656	\$0
4111	PRIZES AND AWARDS	\$20	\$0
4140	DUES AND MEMBERSHIPS	\$2	\$0
4180	OFFICIAL FUNCTIONS	\$6	\$0
4220	REGISTRATION FEES	\$1,202	\$530
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$16,191</b>	<b>\$20,459</b>
Transfers		\$0	\$0
Roll Forwards for Operating Expenses		\$0	\$0
<b>Subtotal Expenditures for Operating Expenses</b>		<b>\$16,191</b>	<b>\$20,459</b>

<b>Total FTE and Expenditures for Line Item</b>	<b>0.0</b>	<b>\$73,334</b>	<b>0.5</b>	<b>\$122,724</b>
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<b>Total Spending Authority for Line Item</b>	<b>1.0</b>	<b>\$78,980</b>	<b>1.0</b>	<b>\$123,837</b>
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<b>Amount Under/(Over) Expended</b>	<b>1.0</b>	<b>\$5,646</b>	<b>0.5</b>	<b>\$1,113</b>
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*Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.*

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	\$0
Removal of one-time funding	N/A	\$0	\$0
S - 5: DHR Training Services	0.0	\$0	\$44,857

Decision Item #2: DHR Training	0.0	\$0		\$100,000
Joint Budget Committee Action for _____	0.0	\$0		\$0
<b>Total</b>	0.0	\$0	0.0	\$144,857
<b>FY 2009-10 Appropriation</b>	<b>1.0</b>	<b>\$123,837</b>		<b>\$268,694</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

(2) Division of Human Resources; (A)(3) Colorado State Employees Assistance Program, Personal Services

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
G3A3XX	ADMIN ASSISTANT II	0.0	\$0	0.9	\$27,568
G3A4XX	ADMIN ASSISTANT III	0.8	\$30,418		\$0
H4M4XX	TECHNICIAN IV	0.0	\$213		\$0
H4R1XX	PROGRAM ASSISTANT I	0.1	\$3,624	1.0	\$45,720
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$637		\$0
H6G4XX	GENERAL PROFESSIONAL IV	2.1	\$131,192	2.0	\$118,410
H6G5XX	GENERAL PROFESSIONAL V	0.1	\$8,291	2.4	\$169,832
H6G6XX	GENERAL PROFESSIONAL VI	0.9	\$72,039		\$0
H6G8XX	MANAGEMENT	0.1	\$7,531	1.0	\$95,004
<b>Total Full and Part-time Employee Expenditures</b>		<b>4.1</b>	<b>\$253,945</b>	<b>7.3</b>	<b>\$456,533</b>
PERA and Medicare Costs		N/A	\$34,557	N/A	\$51,266
State Temporary Employees		N/A	\$19,330	N/A	
Sick and Annual Leave Payouts		0.0	\$15	0.0	\$785
Contract Services		N/A	\$30,117	N/A	\$19,187
Other Retirement Plans		N/A	\$0	N/A	\$0
Unemployment Compensation		N/A	\$0	N/A	\$413
Employee Cash Incentive Awards		N/A	\$500	N/A	\$100
Transfer EX		N/A	\$7	N/A	\$23
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$84,526</b>	<b>0.0</b>	<b>\$71,774</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$23,935	N/A	\$56,571
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>4.1</b>	<b>\$362,405</b>	<b>7.3</b>	<b>\$584,878</b>
<b>Total Spending Authority for Line Item</b>		<b>4.5</b>	<b>\$362,405</b>	<b>10.0</b>	<b>\$604,789</b>
<b>Amount Under/(Over) Expended</b>		<b>0.4</b>	<b>(\$0)</b>	<b>2.7</b>	<b>\$19,911</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay		0.0	\$18,658	0.0	\$0
Decision Item #3 C-SEAP Program Funding		5.5	\$316,724	0.0	\$0
Joint Budget Committee Action		0.0	(\$14,032)	0.0	\$0
SB 09-196 Supplemental Bill		0.0	(\$69,089)	0.0	\$0
DI - 13: Long Bill Realignment		0.0	\$0	(10.0)	(\$550,735)
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>5.5</b>	<b>\$252,261</b>	<b>(10.0)</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>		<b>10.0</b>	<b>\$550,735</b>	<b>0.0</b>	<b>\$550,735</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (A)(3) Colorado State Employees**  
**Assistance Program, Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
1920	PER SER PROFESSIONAL		\$6,436
2150	OTHER CLEANING SERVICES		\$210
2232	IT SOFTWARE MNTE/UPGRADE SVCS	\$52	
2259	PARKING FEE REIMBURSEMENT	\$152	\$217
2510	IN-STATE TRAVEL		\$745
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,658	\$4,272
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,288	\$5,414
2515	STATE-OWNED VEHICLE CHARGE	\$30	\$130
2523	IS/NON-EMPL - PERS VEH REIMB	\$2,564	
2531	OS COMMON CARRIER FARES	\$708	\$1,201
2532	OS PERSONAL TRAVEL PER DIEM	\$2,413	\$455
2610	ADVERTISING		\$166
2630	COMM SVCS FROM DIV OF TELECOM	\$7,380	\$10,911
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,174	\$1,645
2680	PRINTING/REPRODUCTION SERVICES	\$6,385	\$7,254
2681	PHOTOCOPY RE		\$5
2810	FREIGHT	\$19	\$282
2830	OM-PURS		\$312
3117	EDUCATIONAL SUPPLIES		\$100
3118	FOOD AND FOOD SERV SUPPLIES	\$208	\$103
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$408	\$636
3121	OFFICE SUPPLIES	\$858	\$2,194
3123	POSTAGE	\$2,974	\$3,787
3124	PRINTING/COPY SUPPLIES	\$525	\$414
3128	NONCAPITALIZED EQUIPMENT	\$192	\$8,839
3131	NONCAP MATERIALS		\$3,823
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$1,843
3140	DUE+MEMBERSHIP		\$1,150
4111	PRIZES AND AWARDS	\$88	
4140	DUES AND MEMBERSHIPS	\$594	\$1,170
4180	OFFICIAL FUNCTIONS	\$300	\$305
4220	REGISTRATION FEES	\$4,336	\$3,789
			\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$36,306</b>	<b>\$67,809</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$36,306</b>	<b>\$67,809</b>
<b>Total Spending Authority for Line Item</b>		<b>\$37,233</b>	<b>\$71,828</b>
<b>Amount Under/(Over) Expended</b>		<b>\$927</b>	<b>\$4,019</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than</i>			

5% to be within normal operations.

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item #3: C-SEAP Program Funding	\$34,595	\$0
Decision Item #13: Long Bill Realignment	\$0	(\$71,828)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$34,595</b>	<b>(\$71,828)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$71,828</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (A)(3) Colorado State Employees**  
**Assistance Program, Indirect Cost Assessment**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
AZAA	IC EX DPA INTERNAL	\$63,788	\$162,295
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$63,788</b>	<b>\$162,295</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$63,788</b>	<b>\$162,295</b>

<b>Total Spending Authority for Line Item</b>	<b>\$63,788</b>	<b>\$162,295</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item #13: Long Bill Realignment	\$0	(\$162,295)
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>(\$162,295)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$162,295</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (B) Employee Benefits Services, Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
B1A2XX	ACCOUNTANT II	1.1	\$65,365	1.0	\$64,508
B1A3XX	ACCOUNTANT III			0.2	\$8,823
G3A4XX	ADMIN ASSISTANT III	0.0	\$303		\$0
H4M4XX	TECHNICIAN IV	3.6	\$174,696	2.8	\$142,629
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$1,698		\$0
H6G4XX	GENERAL PROFESSIONAL IV	1.5	\$83,685	1.5	\$86,544
H6G5XX	GENERAL PROFESSIONAL V	2.6	\$176,355	3.0	\$210,171
H6G6XX	GENERAL PROFESSIONAL VI	1.5	\$119,472	1.5	\$125,598
H6G7XX	GENERAL PROFESSIONAL VII	0.5	\$52,530	0.5	\$54,882
H6G8XX	MANAGEMENT	0.0	\$2,480	0.1	\$11,101
I1B3XX	STATISTICAL ANALYST III	0.2	\$15,985	0.5	\$39,612
P1A1XX	TEMPORARY AIDE	0.0	\$0	0.0	\$6,352
<b>Total Full and Part-time Employee Expenditures</b>		<b>11.1</b>	<b>\$692,569</b>	<b>11.1</b>	<b>\$750,221</b>
PERA and Medicare Costs		N/A	\$76,452	N/A	\$82,000
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$4,055	0.0	\$0
Contract Services		N/A	\$68,950	N/A	\$79,446
Other Retirement Plans		N/A	\$9,643	N/A	\$0
Unemployment Insurance		N/A	\$0	N/A	\$0
Employee Cash Incentive Awards		N/A	\$1,750	N/A	\$95
Transfer EX		N/A	\$19	N/A	\$29
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$160,870</b>	<b>0.0</b>	<b>\$161,570</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$55,140	N/A	\$74,134
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>11.1</b>	<b>\$908,580</b>	<b>11.1</b>	<b>\$985,925</b>
<b>Total Spending Authority for Line Item</b>		<b>12.0</b>	<b>\$956,212</b>	<b>12.0</b>	<b>\$1,028,302</b>
<b>Amount Under/(Over) Expended</b>		<b>0.9</b>	<b>\$47,632</b>	<b>1.0</b>	<b>\$42,377</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay		0.0	\$25,420	0.0	\$33,346
HB 07-1335: Supplemental Low Income Benefits		0.5	\$21,883	0.0	\$0
Joint Budget Committee Action		0.0	\$0	0.0	\$6,250
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>0.5</b>	<b>\$47,303</b>	<b>0.0</b>	<b>\$39,596</b>
<b>FY 2009-10 Appropriation</b>		<b>12.5</b>	<b>\$952,805</b>	<b>0.0</b>	<b>\$992,401</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (B) Employee Benefits Services, Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
1340	CASH AWARDS		\$30
1920	PER SER PROFESSIONAL		\$1,920
2150	OTHER CLEANING SERVICES		\$0
2231	IT HARDWARE MAINT/REPAIR SVCS	\$70	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$35	
2259	PARKING FEE REIMBURSEMENT	\$167	\$175
2510	IN-STATE TRAVEL		\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$238	\$38
2513	IN-STATE PERS VEHICLE REIMBSMT	\$631	\$667
2515	STATE-OWNED VEHICLE CHARGE	\$322	\$30
2522	IS/NON-EMPL - PER DIEM		\$84
2523	IS/NON-EMPL - PERS VEH REIMB	\$173	\$381
2531	OS COMMON CARRIER FARES	\$3,623	\$2,999
2532	OS PERSONAL TRAVEL PER DIEM	\$2,954	\$8,877
2533	OS PERSONAL VEHICLE REIMB		\$36
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$1,079	
2610	ADVERTISING	\$838	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$15,267	\$16,832
2631	COMM SVCS FROM OUTSIDE SOURCES	\$290	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$2,622	\$1,709
2810	FREIGHT	\$100	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,977	\$2,989
3121	OFFICE SUPPLIES	\$1,241	\$2,381
3123	POSTAGE	\$4,046	\$2,297
3124	PRINTING/COPY SUPPLIES	\$261	\$584
3126	REPAIR & MAINTENANCE SUPPLIES	\$190	\$120
3128	NONCAPITALIZED EQUIPMENT		\$2,015
3132	NONCAP OFFICE FURN/OFFICE SYST	\$470	\$0
3143	NONCAPITALIZED IT - OTHER	\$419	\$110
3147	NONCAP IT-PURCHASED NETWORK SW	\$26	
4111	PRIZES AND AWARDS	\$235	
4140	DUES AND MEMBERSHIPS	\$1,475	\$1,490
4170	MISCELLANEOUS FEES AND FINES	\$45	\$55
4180	OFFICIAL FUNCTIONS	\$1,119	\$1,513
4220	REGISTRATION FEES	\$7,303	\$5,121
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$48,217</b>	<b>\$52,453</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$2,287
<b>Total Expenditures for Line Item</b>		<b>\$48,217</b>	<b>\$54,740</b>
<b>Total Spending Authority for Line Item</b>		<b>\$52,225</b>	<b>\$122,725</b>
<b>Amount Under/(Over) Expended</b>		<b>\$4,008</b>	<b>\$67,985</b>

*Explanation of Reversion / Overexpenditure:*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Decision Item #2: DHR Training	\$0	\$854
HB 07-1335 - Supplemental Low Income Benefits	\$70,500	\$0
Joint Budget Committee Action	\$0	(\$6,250)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$70,500</b>	<b>(\$5,396)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$122,725</b>	<b>\$117,329</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (B) Employee Benefits Services, Utilization Review**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
1920	PERSONAL SVCS - PROFESSIONAL	\$26,112	\$11,736
2810	FREIGHT	\$0	\$13
3115	DATA PROCESSING SUPPLIES	\$806	\$0
3116	NONCAP IT - PURCHASED PC SW		\$2,754
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$960
3128	NONCAPITALIZED EQUIPMENT		\$1,160
4140	DUES AND MEMBERSHIPS	\$12,500	\$12,500
4220	REGISTRATION FEES	\$583	\$197
			\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$40,000</b>	<b>\$29,320</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$40,000</b>	<b>\$29,320</b>

<b>Total Spending Authority for Line Item</b>	<b>\$40,000</b>	<b>\$40,000</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$10,680</b>
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*Explanation of Reversion / Overexpenditure:*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$40,000</b>	<b>\$40,000</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (B) Employee Benefits Services, Deferred Compensation Plan**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
1920	PERSONAL SVCS - PROFESSIONAL	\$84,475	\$80,379
3123	POSTAGE	\$0	\$4,121
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$84,475</b>	<b>\$84,500</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$84,475</b>	<b>\$84,500</b>

<b>Total Spending Authority for Line Item</b>	<b>\$84,500</b>	<b>\$84,500</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$25</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$84,500</b>	<b>\$84,500</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (B) Employee Benefits Services, Deferred Compensation Plan and Defined Contribution Plans Performance Audits**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
			\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$6,600	\$2,250
2259	PARKING FEE REIMBURSEMENT	\$29	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$75	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$74	\$0
2531	OS COMMON CARRIER FARES	\$1,188	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$1,579	\$0
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$463	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$49	\$0
3121	OFFICE SUPPLIES	\$11	\$0
3123	POSTAGE	\$2	\$0
4170	MISCELLANEOUS FEES AND FINES	\$20	\$0
4220	REGISTRATION FEES	\$536	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$10,625</b>	<b>\$2,250</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$10,625</b>	<b>\$2,250</b>

<b>Total Spending Authority for Line Item</b>	<b>\$11,226</b>	<b>\$11,226</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$601</b>	<b>\$8,976</b>
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*Explanation of Reversion / Overexpenditure:*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$11,226</b>	<b>\$11,226</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

(2) Division of Human Resources; (B) Employee Benefits Services, H.B. 07-1335 Supplemental State Contribution Fund

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
H6G4XX	GENERAL PROFESSIONAL IV	0.5	\$26,116	0.5	\$29,098
		0.0	\$0	0.0	\$0
<b>Total Full and Part-time Employee Expenditures</b>		<b>0.5</b>	<b>\$26,116</b>	<b>0.5</b>	<b>\$29,098</b>
PERA Contributions		N/A	\$2,498	N/A	\$2,730
Medicare		N/A	\$314	N/A	\$389
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$0
Contract Services (due to vacancy savings)		N/A	\$0	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0	N/A	\$0
Other Employee Benefits		N/A	\$0	N/A	\$149,592
Transfer EX		N/A	\$376	N/A	\$0
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$3,188</b>	<b>0.0</b>	<b>\$152,711</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$3,942	N/A	\$4,032
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0
<b>Subtotal Expenditures for Personal Services</b>		<b>0.5</b>	<b>\$33,246</b>	<b>0.5</b>	<b>\$185,841</b>
Object Code	Object Code Description		FY 2007-08 Expenditures		FY 2008-09 Expenditures
2680	PRINTING/REPRODUCTION SERVICES		\$3,325		\$7,305
3123	POSTAGE				\$1,166
3124	PRINTING/COPY SUPPLIES				\$130
EBAH	DPA TO DPA TRANSFER				\$1,346,688
EBFM	DPA TO DPHE TRANSFER				\$537
			\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$3,325</b>		<b>\$1,355,826</b>
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
<b>Subtotal Expenditures for Operating Expenses</b>			<b>\$3,325</b>		<b>\$1,355,826</b>
<b>Total FTE and Expenditures for Line Item</b>		<b>0.5</b>	<b>\$36,571</b>	<b>0.5</b>	<b>\$1,541,667</b>
<b>Total Spending Authority for Line Item</b>		<b>0.5</b>	<b>\$260,135</b>	<b>0.5</b>	<b>\$1,739,729</b>
<b>Amount Under/(Over) Expended</b>		<b>0.0</b>	<b>\$223,564</b>	<b>0.0</b>	<b>\$198,062</b>
<i>Explanation of Reversion / Overexpenditure:</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Removal of one-time funding		N/A	\$0	N/A	\$0
Annualization of _____		0.0	\$0	0.0	\$0
Decision Item # _____		0.0	\$0	0.0	\$0
Joint Budget Committee Action for State Controller Adjustment		0.0	\$0	0.0	(\$140,615)
<b>FY 2009-10 Appropriation</b>		<b>0.5</b>	<b>\$1,739,729</b>	<b>0.5</b>	<b>\$1,599,114</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
EZAA	IC EX DPA INTERNAL	\$98,315	\$210,609
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$98,315</b>	<b>\$210,609</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$98,315</b>	<b>\$210,609</b>

<b>Total Spending Authority for Line Item</b>	<b>\$98,315</b>	<b>\$210,609</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	\$112,294	\$103,571
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$112,294</b>	<b>\$103,571</b>
<b>FY 2009-10 Appropriation</b>	<b>\$210,609</b>	<b>\$314,180</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

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

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
B1A2XX	ACCOUNTANT II	0.8	\$50,220	0.1	\$8,874
B1A3XX	ACCOUNTANT III	0.0		0.7	\$47,472
G3A4XX	ADMIN ASSISTANT III	1.0	\$37,915	1.0	\$43,344
H4M4XX	TECHNICIAN IV	1.2	\$48,888	0.3	\$12,137
H6G3XX	GENERAL PROFESSIONAL III	1.6	\$91,716	1.0	\$48,964
H6G4XX	GENERAL PROFESSIONAL IV	2.0	\$132,052	2.1	\$148,146
H6G6XX	GENERAL PROFESSIONAL VI	1.0	\$86,938	0.6	\$51,592
H6G7XX	GENERAL PROFESSIONAL VII	0.5	\$45,347		\$0
H6G8XX	MANAGEMENT	0.0	\$2,457	0.3	\$77,708
I1B2XX	STATISTICAL ANALYST II	0.0		0.1	\$5,587
P1A1XX	TEMPORARY AIDE	0.0	\$2,496		\$16,621
<b>Total Full and Part-time Employee Expenditures</b>		<b>8.2</b>	<b>\$498,028</b>	<b>6.1</b>	<b>\$460,445</b>
PERA and Medicare Costs		N/A	\$61,554	N/A	\$49,346
State Temporary Employees		N/A	\$5,270	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$29	0.0	\$0
Contract Services		N/A	\$0	N/A	\$5,697
Other Retirement Plans		N/A	\$0	N/A	\$0
Unemployment Insurance		N/A	\$0	N/A	\$0
Employee Cash Incentive Awards		N/A	\$500	N/A	\$0
Transfer EX		N/A	\$14	N/A	\$21
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$67,367</b>	<b>0.0</b>	<b>\$55,064</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$32,668	N/A	\$50,969
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>8.2</b>	<b>\$598,064</b>	<b>6.1</b>	<b>\$566,478</b>
<b>Total Spending Authority for Line Item</b>		<b>9.0</b>	<b>\$605,973</b>	<b>9.0</b>	<b>\$585,755</b>
<b>Amount Under/(Over) Expended</b>		<b>0.8</b>	<b>\$7,909</b>	<b>2.9</b>	<b>\$19,277</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay		0.0	\$27,370	0.0	\$0
SB-15: Annualization of Hiring Freeze Reduction		0.0	\$0	0.0	\$58,010
Joint Budget Committee Action for _____		0.0	\$0	0.0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>0.0</b>	<b>\$27,370</b>	<b>0.0</b>	<b>\$58,010</b>
<b>FY 2009-10 Appropriation</b>		<b>9.0</b>	<b>\$575,333</b>	<b>9.0</b>	<b>\$633,343</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (C) Risk Management Services, Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
1340	CASH AWARDS		\$90
2220	BLDG MAINTENANCE/REPAIR SVCS		\$2,320
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$142	\$90
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$105	
2255	RENTAL OF BUILDINGS	\$283	\$50
2259	PARKING FEE REIMBURSEMENT	\$8	\$114
2510	IN-STATE TRAVEL		\$29
2512	IN-STATE PERS TRAVEL PER DIEM	\$997	\$622
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,591	\$2,741
2515	STATE-OWNED VEHICLE CHARGE	\$2,607	\$2,920
2523	IS/NON-EMPL - PERS VEH REIMB		\$40
2531	OS COMMON CARRIER FARES	\$1,476	\$872
2532	OS PERSONAL TRAVEL PER DIEM	\$2,683	\$1,587
2610	ADVERTISING	\$165	
2630	COMM SVCS FROM DIV OF TELECOM	\$8,767	\$7,520
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,143	\$892
2680	PRINTING/REPRODUCTION SERVICES	\$2,079	\$1,180
2810	FREIGHT	\$418	\$648
3117	EDUCATIONAL SUPPLIES	\$1,744	
3118	FOOD AND FOOD SERV SUPPLIES		\$1,284
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$686	\$383
3121	OFFICE SUPPLIES	\$4,702	\$5,149
3122	PHOTOGRAPHIC SUPPLIES	\$18	
3123	POSTAGE	\$4,068	\$6,972
3124	PRINTING/COPY SUPPLIES	\$330	\$105
3128	NONCAPITALIZED EQUIPMENT	\$3,357	\$5,386
3132	NONCAP OFFICE FURN/OFFICE SYST	\$5,401	\$650
3143	NONCAPITALIZED IT - OTHER	\$5,824	\$5,531
4111	PRIZES AND AWARDS	\$177	\$854
4120	BAD DEBT EXPENSE	(\$1)	
4140	DUES AND MEMBERSHIPS	\$1,053	\$495
4170	MISCELLANEOUS FEES AND FINES		\$87
4180	OFFICIAL FUNCTIONS	\$345	\$617
4220	REGISTRATION FEES	\$6,700	\$2,995
			\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$56,866</b>	<b>\$52,222</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$56,866</b>	<b>\$52,222</b>
<b>Total Spending Authority for Line Item</b>		<b>\$57,104</b>	<b>\$57,104</b>
<b>Amount Under/(Over) Expended</b>		<b>\$238</b>	<b>\$4,882</b>

*Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Statewide DI: Mail and Postage	\$0	\$207
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$207</b>
<b>FY 2009-10 Appropriation</b>	<b>\$57,104</b>	<b>\$57,311</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

(2) Division of Human Resources; (C) Risk Management Services, Legal Services for 31,860 hc

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
1930	PURCHASED SERVICE - LITIGATION	\$47,224	\$69,352
2690	LEGAL SERVICES	\$2,640,397	\$2,256,351
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,687,621</b>	<b>\$2,325,703</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$2,687,621</b>	<b>\$2,325,703</b>

<b>Total Spending Authority for Line Item</b>	<b>\$2,687,622</b>	<b>\$2,392,686</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$1</b>	<b>\$66,983</b>
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*Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Common Policy	\$97,810	\$8,921
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$97,810</b>	<b>\$8,921</b>
<b>FY 2009-10 Appropriation</b>	<b>\$2,392,686</b>	<b>\$2,401,607</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (C) Risk Management Services, Liability Premiums**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
			\$0
1622	CN PERA	\$5,879	\$4,945
1920	PERSONAL SVCS - PROFESSIONAL	\$295,269	\$330,977
1930	PURCHASED SERVICE - LITIGATION	\$1,366,259	\$708,262
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$24,787	\$0
2512	IN-STATE PERS TRAVEL PER DIEM		\$470
2513	IN-STATE PERS VEHICLE REIMBSMT		\$265
2610	ADVERTISING		\$9,493
2660	INSURANCE, OTHER THAN EMP BENE	\$487,034	\$343,800
2810	FREIGHT	\$181	
3117	EDUCATIONAL SUPPLIES	\$22,330	\$20,000
3118	FOOD AND FOOD SERV SUPPLIES		\$33
3124	PRINTING/COPY SUPPLIES		\$10
3132	NONCAP OFFICE FURN/OFFICE SYST		\$366
4110	LOSSES		\$450,000
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$577,156	\$1,973,206
4116	JUDGMENT INTEREST	\$21,189	
4117	REPORTBLE CLAIMS AGAINST STATE	\$463,472	\$861,402
4118	GROSS PROCEEDS TO ATTORNEYS	\$1,427,058	\$1,701,753
4119	CLAIMENT ATTORNEY FEES	\$260,354	\$23,974
4140	DUES AND MEMBERSHIPS		\$350
4170	MISCELLANEOUS FEES AND FINES	\$413	\$5,940
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$4,951,379</b>	<b>\$6,435,247</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$4,951,379</b>	<b>\$6,435,247</b>

<b>Total Spending Authority for Line Item</b>	<b>\$9,255,890</b>	<b>\$8,977,137</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$4,304,511</b>	<b>\$2,541,890</b>
<i>The Department requests funding for the Liability Premiums line item based upon an actuary's estimate in any given year. The Department has shown considerable reversions in FY 2007-08 and FY 2008-09, and the Department is looking to address the estimation methodology when it contracts with a new actuary in FY 2009-10.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
SBA #3: Technical Change to Risk Management	(\$278,753)	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Operating	\$0	\$1,109,979
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$278,753)</b>	<b>\$1,109,979</b>

<b>FY 2009-10 Appropriation</b>	<b>\$8,977,137</b>	<b>\$10,087,116</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (C) Risk Management Services, Property Premiums**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
			\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$355,252	262,190
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$24,787	0
2660	INSURANCE, OTHER THAN EMP BENE	\$4,384,220	4,637,404
4113	ACTUAL DAMAGES - PROPERTY	\$4,282,516	3,098,340
4150	INTEREST EXPENSE	\$399	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$9,047,174</b>	<b>\$7,997,934</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$9,047,174</b>	<b>\$7,997,934</b>

<b>Total Spending Authority for Line Item</b>	<b>\$9,214,224</b>	<b>\$11,855,953</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$167,050</b>	<b>\$3,858,019</b>
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*For FY 2008-09, the appropriation for Property Premiums was not adjusted to reflect the Department's estimate of total expenditures for the fiscal year end. Therefore, the Department had a considerable under-expenditure that it will address during the FY 2010-11 request.*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
SS#6, SBA #3 - Technical Changes to Risk Management	\$2,641,729	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Operating	\$0	(\$817,639)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$2,641,729</b>	<b>(\$817,639)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$11,855,953</b>	<b>\$11,038,314</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (C) Risk Management Services, Workers' Compensation Pr**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
			\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$1,657,061	\$2,252,984
1930	PURCHASED SERVICE LITIGATION		\$26,000
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$80,885	
2522	IS/NON-EMPL - PERS PER DIEM	\$935	\$0
2255	RENTAL OF BUILDINGS		\$50
2660	INSURANCE, OTHER THAN EMP BENE	\$390,897	\$338,688
2661	INDEMNITY CLAIMS	\$15,552,723	\$18,633,257
2662	MEDICAL CLAIMS	\$15,120,848	\$14,114,717
2663	WORKERS COMP SURCHARGE	\$1,012,483	\$836,772
2690	LEGAL SERVICES	\$298,280	
3117	EDUCATIONAL SUPPLIES	\$750	
3118	FOOD AND FOOD SERV SUPPLIES		\$338
3122	PHOTOGRAPHIC SUPPLIES	\$29	
4111	PRIZES AND AWARDS	\$367	
4180	OFFICIAL FUNCTIONS	\$81	
4220	REGISTRATION FEES	\$0	\$50
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$34,115,340</b>	<b>\$36,202,854</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$34,115,340</b>	<b>\$36,202,854</b>

<b>Total Spending Authority for Line Item</b>	<b>\$35,473,864</b>	<b>\$31,896,783</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$1,358,524</b>	<b>(\$4,306,071)</b>
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*The Department over-expended the workers' compensation premiums line item in FY 2008-09 due to an increase in workers compensation claims in that fiscal year. Because the State is self-insured for workers compensation claims, the Department could not take immediate steps to avoid the over-expenditure and was forced to pay all claims.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
SBA #3 - Technical Changes to Risk Management	\$2,089,185	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Operating	\$0	\$12,512,847
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$2,089,185</b>	<b>\$12,512,847</b>
<b>FY 2009-10 Appropriation</b>	<b>\$31,896,783</b>	<b>\$44,409,630</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(2) Division of Human Resources; (C) Risk Management Services, Indirect Cost Assessment**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
AZAA	IC EX DPA INTERNAL	\$137,080	\$205,237
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$137,080</b>	<b>\$205,237</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$137,080</b>	<b>\$205,237</b>

<b>Total Spending Authority for Line Item</b>	<b>\$137,080</b>	<b>\$205,237</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	\$68,157	\$5,560
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$68,157</b>	<b>\$5,560</b>
<b>FY 2009-10 Appropriation</b>	<b>\$205,237</b>	<b>\$210,797</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(3) State Personnel Board**

	FY 2007-08		FY 2008-09	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	4.8	\$423,052	4.8	\$456,945
Allocation of POTS funding to Division	N/A	\$33,702	N/A	\$83,495
<b>Total Spending Authority in Division for Personal Services</b>	<b>4.8</b>	<b>\$456,754</b>	<b>4.8</b>	<b>\$540,440</b>
<b>Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)</b>	<b>4.8</b>	<b>\$371,195</b>	<b>4.8</b>	<b>\$432,494</b>
PERA and Medicare Costs	N/A	\$44,926	N/A	\$47,083
State Temporary Employees	N/A	\$2,708	N/A	\$3,750
Sick and Annual Leave Payouts	N/A	\$16	N/A	\$0
Employee Cash Incentive Awards	N/A		N/A	\$60
Contract Services	N/A	\$0	N/A	\$0
Board Member's Compensation	N/A	\$4,200	N/A	\$4,115
OT EX DPA to DPA	N/A	\$8	N/A	\$11
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>0.0</b>	<b>\$51,856</b>	<b>0.0</b>	<b>\$55,019</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$33,702	N/A	\$52,919
Roll Forwards	N/A	\$0	N/A	\$0
<b>Total Expenditures for Division</b>	<b>4.8</b>	<b>\$456,753</b>	<b>4.8</b>	<b>\$540,432</b>
<b>Amount Under/(Over) Expended</b>	<b>(0.0)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$8</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(3) State Personnel Board; Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
G3A4XX	ADMIN ASSISTANT III	0.0	\$121		\$0
H4M4XX	TECHNICIAN IV	0.0	\$227		\$0
H4R1XX	PROGRAM ASSISTANT I	1.0	\$39,980	1.0	\$45,576
H5L2XX	ADMIN LAW JUDGE II	1.8	\$167,932	1.8	\$210,746
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$62,916	1.0	\$67,404
H6G4XX	GENERAL PROFESSIONAL IV	0.0	\$1,078		\$0
H6G8XX	MANAGEMENT	1.0	\$98,942	1.0	\$108,768
<b>Total Full and Part-time Employee Expenditures</b>		<b>4.8</b>	<b>\$371,195</b>	<b>4.8</b>	<b>\$432,494</b>
PERA and Medicare Costs		N/A	\$44,926	N/A	\$47,083
State Temporary Employees		N/A	\$2,708	N/A	\$3,750
Sick and Annual Leave Payouts		N/A	\$16	N/A	\$0
Employee Cash Incentive Awards		N/A		N/A	\$60
Contract Services		N/A	\$0	N/A	\$0
Board Member's Compensation		N/A	\$4,200	N/A	\$4,115
OT EX DPA to DPA		N/A	\$8	N/A	\$11
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$51,856</b>	<b>0.0</b>	<b>\$55,019</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$33,702	N/A	\$52,919
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>4.8</b>	<b>\$456,753</b>	<b>4.8</b>	<b>\$540,432</b>
<b>Total Spending Authority for Line Item</b>		<b>4.8</b>	<b>\$456,754</b>	<b>4.8</b>	<b>\$540,440</b>
<b>Amount Under/(Over) Expended</b>		<b>(0.0)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$8</b>
<i>Explanation of Reversion / Overexpenditure:</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay		0.0	\$19,588	0.0	\$28,946
DI - 13: Long Bill Realignment		0.0	\$0	(4.8)	(\$485,891)
Joint Budget Committee Action for _____		0.0	\$0	0.0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>0.0</b>	<b>\$19,588</b>	<b>(4.8)</b>	<b>(\$456,945)</b>
<b>FY 2009-10 Appropriation</b>		<b>4.8</b>	<b>\$456,945</b>	<b>0.0</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(3) Personnel Board; Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
2220	BLDG MAINTENANCE/REPAIR SVCS	\$405	\$530
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$8	\$22
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$56	
2259	PARKING FEE REIMBURSEMENT	\$185	\$253
2512	IN-STATE PERS TRAVEL PER DIEM	\$312	\$102
2513	IN-STATE PERS VEHICLE REIMBSMT	\$295	\$194
2520	BOOKS/PERIODICALS/SUBSCRIPTION		\$114
2522	IS/NON-EMPL - PERS PER DIEM	\$56	
2523	IS/NON-EMPL - PERS VEH REIMB	\$912	\$1,317
2630	COMM SVCS FROM DIV OF TELECOM	\$3,746	\$3,659
2641	OTHER ADP BILLINGS-PURCH SERV	\$920	
2680	PRINTING/REPRODUCTION SERVICES	\$2,693	\$2,373
2810	FREIGHT	\$65	\$239
3116	NONCAP IT - PURCHASED PC SW	\$121	
3118	FOOD AND FOOD SERV SUPPLIES	\$231	\$193
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,624	\$105
3121	OFFICE SUPPLIES	\$1,372	\$1,041
3123	POSTAGE	\$5,194	\$5,945
3124	PRINTING/COPY SUPPLIES	\$423	\$269
3128	NONCAPITALIZED EQUIPMENT		\$3,561
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,156	\$1,052
3143	NONCAPITALIZED IT - OTHER	\$484	\$663
4111	PRIZES AND AWARDS	\$94	\$25
4140	DUES AND MEMBERSHIPS	\$1,498	\$118
4170	MISCELLANEOUS FEES AND FINES		\$155
4180	OFFICIAL FUNCTIONS	\$706	\$224
4220	REGISTRATION FEES	\$3,599	\$45
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$27,155</b>	<b>\$22,199</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$27,155</b>	<b>\$22,199</b>
<b>Total Spending Authority for Line Item</b>		<b>\$29,033</b>	<b>\$23,033</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,879</b>	<b>\$834</b>
<i>Explanation of Reversion / Overexpenditure:</i>			

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	\$0
Adjustment for Indirect Cost Assessment	0.0	\$0	(\$5,000)
S - 9 DHR Operating	0.0	\$0	\$6,000
NP Statewide DI - Mail and Postage	0.0	\$0	\$264
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,264</b>
<b>FY 2009-10 Appropriation</b>	<b>0.0</b>	<b>\$23,033</b>	<b>\$24,297</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services**

	FY 2007-08		FY 2008-09	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	195.1	\$10,256,833	195.1	\$10,002,794
Allocation of POTS funding to Division	N/A	\$785,370	N/A	\$1,558,103
<b>Total Spending Authority in Division for Personal Services</b>	<b>195.1</b>	<b>\$11,042,203</b>	<b>195.1</b>	<b>\$11,560,897</b>
<b>Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)</b>	<b>195.6</b>	<b>\$7,955,665</b>	<b>198.6</b>	<b>\$7,762,996</b>
PERA and Medicare Costs	N/A	\$993,742	N/A	\$870,262
State Temporary Employees	N/A	\$43,678	N/A	\$0
Sick and Annual Leave Payouts	0.0	\$14,296	0.0	\$14,362
Contract Services	N/A	\$856,127	N/A	\$1,423,138
Overtime	N/A	\$138,994	N/A	\$127,626
Shift Differential Wages	N/A	\$55,536	N/A	\$46,333
Unemployment Compensation	N/A	\$1,239	N/A	\$11,438
Other Retirement Plans	N/A	\$12,878	N/A	\$0
Employee Cash Incentive Awards	N/A	\$18,500	N/A	\$3,478
Transfer EX	N/A	\$321	N/A	\$457
Comp Absence - Annual/Sick Leave	N/A	(\$4,338)	N/A	\$0
Other Employee Wages	N/A	\$13,533	N/A	\$13,381
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>0.0</b>	<b>\$2,144,505</b>	<b>0.0</b>	<b>\$2,510,474</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$785,370	N/A	\$1,075,197
Roll Forwards	N/A	\$0	N/A	\$1,679
<b>Total Expenditures for Division</b>	<b>195.6</b>	<b>\$10,885,539</b>	<b>198.6</b>	<b>\$11,350,345</b>
<b>Amount Under/(Over) Expended</b>	<b>(0.5)</b>	<b>\$156,664</b>	<b>(3.5)</b>	<b>\$210,552</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (A) Administration, Personal Services**

Position Code	Position Type	FTE	FY 2007-08	FTE	FY 2008-09
			Expenditures		Expenditures
B1A1TX	ACCOUNTANT I	1.0	\$53,376	1.0	\$56,076
B1A3XX	ACCOUNTANT III	1.0	\$66,288	1.0	\$75,448
G3A4XX	ADMIN ASSISTANT III	0.6	\$21,979	0.8	\$31,000
G3A5XX	OFFICE MANAGER			0.3	\$13,887
H4M4XX	TECHNICIAN IV	0.1	\$9,533		\$0
H4R1XX	PROGRAM ASSISTANT I	1.0	\$49,416	1.0	\$51,684
H6G3XX	GENERAL PROFESSIONAL III	1.3	\$72,356	1.0	\$51,720
H6G4XX	GENERAL PROFESSIONAL IV	1.1	\$80,721	1.0	\$66,916
H6G5XX	GENERAL PROFESSIONAL V	1.0	\$66,312	1.0	\$71,102
H6G8XX	MANAGEMENT	3.0	\$327,945	1.6	\$185,760
P1A1XX	TEMPORARY AIDE		\$13,455		\$1,020
<b>Total Full and Part-time Employee Expenditures</b>		<b>10.2</b>	<b>\$761,382</b>	<b>8.7</b>	<b>\$604,613</b>
PERA and Medicare Costs		N/A	\$92,074	N/A	\$66,994
State Temporary Employees		N/A		N/A	
Sick and Annual Leave Payouts		0.0	\$1,140	0.0	\$4,390
Contract Services		N/A	\$1,964	N/A	\$6,173
Overtime		N/A		N/A	
Shift Differential Wages		N/A	\$11,507	N/A	
Unemployment Compensation		N/A	\$1,239	N/A	
Other Retirement Plans		N/A	\$2,497	N/A	
Employee Cash Incentive Awards		N/A	\$850	N/A	\$450
Transfer EX		N/A	\$16	N/A	\$23
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$111,287</b>	<b>0.0</b>	<b>\$78,030</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$37,728	N/A	\$52,245
Roll Forwards		N/A	\$0	N/A	\$1,679
<b>Total Expenditures for Line Item</b>		<b>10.2</b>	<b>\$910,397</b>	<b>8.7</b>	<b>\$736,567</b>

<b>Total Spending Authority for Line Item</b>	<b>10.0</b>	<b>\$898,891</b>	<b>10.0</b>	<b>\$772,393</b>
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<b>Amount Under/(Over) Expended</b>	<b>(0.2)</b>	<b>(\$11,506)</b>	<b>1.3</b>	<b>\$35,826</b>
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*Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.*

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$24,325	0.0	\$32,067
Decision Item # _____	0.0	\$0	0.0	\$0
Joint Budget Committee Action for _____	0.0	\$0	0.0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>0.0</b>	<b>\$24,325</b>	<b>0.0</b>	<b>\$32,067</b>

<b>FY 2009-10 Appropriation</b>	<b>10.0</b>	<b>\$719,816</b>	<b>0.0</b>	<b>\$751,883</b>
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**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (A) Administration, Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
2170	WASTE DISPOSAL SERVICES	\$37	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$25	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$116	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$100	\$366
2255	RENTAL OF BUILDINGS	\$600	\$8,178
2258	PARKING FEES		\$90
2259	PARKING FEE REIMBURSEMENT	\$315	\$177
2511	IN-STATE COMMON CARRIER FARES	\$51	
2512	IN-STATE PERS TRAVEL PER DIEM	\$4,164	\$1,260
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,331	\$433
2531	OS COMMON CARRIER FARES	\$1,999	\$1,423
2532	OS PERSONAL TRAVEL PER DIEM	\$1,824	\$663
2610	ADVERTISING	\$2,199	\$210
2612	OTHER MARKETING EXPENSES	\$982	\$3,835
2630	COMM SVCS FROM DIV OF TELECOM	\$7,270	\$8,171
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,813	\$4,101
2680	PRINTING/REPRODUCTION SERVICES	\$17,720	\$10,028
2810	FREIGHT	\$599	\$693
3115	DATA PROCESSING SUPPLIES	\$642	\$428
3116	NONCAP IT - PURCHASED PC SW	\$0	\$213
3117	EDUCATIONAL SUPPLIES	\$1,595	\$369
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$729	\$2,174
3121	OFFICE SUPPLIES	\$1,626	\$1,481
3122	PHOTOGRAPHIC SUPPLIES	\$5,033	\$7,775
3123	POSTAGE	\$3,754	\$5,091
3124	PRINTING/COPY SUPPLIES	\$81	
3126	REPAIR & MAINTENANCE SUPPLIES	\$25	
3128	NONCAPITALIZED EQUIPMENT	\$562	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,073	
3140	NONCAPITALIZED IT - PC'S	\$45	
3143	NONCAPITALIZED IT - OTHER		\$2,054
4111	PRIZES AND AWARDS	\$196	
4140	DUES AND MEMBERSHIPS	\$1,202	\$840
4151	INTEREST - LATE PAYMENTS	\$79	
4170	MISCELLANEOUS FEES AND FINES	\$14	
4180	OFFICIAL FUNCTIONS	\$6,814	\$1,873
4220	REGISTRATION FEES	\$5,528	\$2,385
6410	X-IT CAPITAL ASSET LEASE PURCH	\$3,708	\$3,090
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$75,851</b>	<b>\$67,400</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$75,851</b>	<b>\$67,400</b>

<b>Total Spending Authority for Line Item</b>	<b>\$77,427</b>	<b>\$77,427</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$1,576</b>	<b>\$10,027</b>
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*Explanation of Reversion / Overexpenditure:*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$77,427</b>	<b>\$77,427</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (A) Administration, Indirect Cost Assessment**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
EZAA	IC EX DPA INTERNAL	\$84,219	\$52,406
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$84,219</b>	<b>\$52,406</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$84,219</b>	<b>\$52,406</b>

<b>Total Spending Authority for Line Item</b>	<b>\$84,219</b>	<b>\$52,406</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	(\$31,813)	\$47,894
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$31,813)</b>	<b>\$47,894</b>
<b>FY 2009-10 Appropriation</b>	<b>\$52,406</b>	<b>\$100,300</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (B)(1) Integrated Document Factory, Reprographics Services, Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	\$21,006	0.4	\$18,910
D7C2XX	PRODUCTION II	5.9	\$155,975	6.0	\$165,795
D7C3XX	PRODUCTION III	5.4	\$174,806	5.0	\$169,419
D7C5XX	PRODUCTION V	0.5	\$24,147		\$0
D8G1TX	MATERIALS HANDLER I	0.2	\$6,843	0.2	\$6,291
D8G3XX	MATERIALS HANDLER III	0.3	\$12,355	0.2	\$8,286
D9D1TX	LTC OPERATIONS I	0.5	\$26,004	1.0	\$53,736
G2D4XX	DATA SPECIALIST	0.4	\$11,861	0.4	\$15,421
G3A3XX	ADMIN ASSISTANT II	0.1	\$2,454	0.1	\$4,453
G3A4XX	ADMIN ASSISTANT III	0.3	\$11,157	0.2	\$7,877
G3A5XX	OFFICE MANAGER I	0.3	\$15,769	0.2	\$11,143
H2B1XX	COMPUTER OPERATIONS MGR	0.3	\$35,066	0.2	\$24,948
H2I3XX	IT PROFESSIONAL I	0.5	\$25,117		\$0
H2I4XX	IT PROFESSIONAL II	0.7	\$40,190		\$0
H3U2TX	ARTS TECHNICIAN II	1.0	\$29,868	1.0	\$31,404
H3U4XX	ARTS PROFESSIONAL II	1.3	\$65,835	1.2	\$62,613
H3U5XX	ARTS PROFESSIONAL III	1.0	\$59,004	1.0	\$62,028
H4R1XX	PROGRAM ASSISTANT I	0.7	\$22,848	0.7	\$27,951
H4R2XX	PROGRAM ASSISTANT II	0.3	\$12,878	0.2	\$9,163
H6G2TX	GENERAL PROFESSIONAL II	0.3	\$13,508	0.2	\$9,610
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$65,646	0.7	\$46,672
H6G6XX	GENERAL PROFESSIONAL VI	0.3	\$25,423	0.2	\$18,087
H6G8XX	MANAGEMENT			0.2	\$10,986
<b>Total Full and Part-time Employee Expenditures</b>		<b>21.8</b>	<b>\$857,760</b>	<b>19.5</b>	<b>\$764,795</b>
PERA and Medicare Costs		N/A	\$107,981	N/A	\$85,753
State Temporary Employees		N/A	\$2,087	N/A	
Sick and Annual Leave Payouts		0.0	\$1,313	0.0	\$0
Contract Services		N/A	\$43,130	N/A	\$77,970
Overtime		N/A	\$15,924	N/A	\$10,784
Shift Differential Wages		N/A	\$11,507	N/A	\$12,431
Unemployment Compensation		N/A		N/A	\$0
Other Retirement Plans		N/A		N/A	\$0
Employee Cash Incentive Awards		N/A	\$7,500	N/A	\$466
Transfer EX		N/A	\$39	N/A	\$54
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$189,481</b>	<b>0.0</b>	<b>\$187,458</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$90,636	N/A	\$110,528
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>21.8</b>	<b>\$1,137,877</b>	<b>19.5</b>	<b>\$1,062,781</b>
<b>Total Spending Authority for Line Item</b>		<b>23.3</b>	<b>\$1,179,949</b>	<b>23.3</b>	<b>\$1,292,716</b>
<b>Amount Under/(Over) Expended</b>		<b>1.5</b>	<b>\$42,072</b>	<b>3.8</b>	<b>\$229,935</b>
<i>Explanation of Reversion / Overexpenditure:</i>					

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	\$0
SB 08-155 - Centralization of IT	(1.3)	\$0	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$39,204	\$20,129
Joint Budget Committee Action for 1% Reduction	0.0	(\$12,192)	\$0
DI - 3: Contingency Funding Request	0.0	\$0	\$245,418
BA - 4: IDF Personal Services True-up	0.0	\$0	(\$166,693)
JBC Action for 1.82% Personal Services Reduction	0.0	\$0	(\$22,301)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(1.3)</b>	<b>\$27,012</b>	<b>\$76,553</b>

<b>FY 2009-10 Appropriation</b>	<b>23.3</b>	<b>\$1,206,961</b>	<b>20.6</b>	<b>\$1,283,514</b>
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**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (B)(1) Integrated Document Factory, Reprographics Services, Operating**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
			\$0
2170	WASTE DISPOSAL SERVICES	\$1,099	\$1,313
2180	GROUNDS MAINTENANCE	\$746	\$188
2220	BLDG MAINTENANCE/REPAIR SVCS		\$4,240
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$731,905	\$292,170
2231	IT HARDWARE MAINTENANCE		\$685
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$4,812	\$9,358
2252	RENTAL/MOTOR POOL MILE CHARGE		\$4,890
2253	RENTAL OF EQUIPMENT	\$697,399	\$957,382
2255	RENTAL OF BUILDINGS	\$0	
2259	PARKING FEE REIMBURSEMENT	\$373	\$388
2310	PURCHASED CONSTRUCTION SVCS	\$1,010	
2511	IN-STATE COMMON CARRIER FARES	\$255	\$7,134
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,232	\$3,547
2513	IN-STATE PERS VEHICLE REIMBSMT	\$15	\$717
2531	OS COMMON CARRIER FARES	\$841	
2532	OS PERSONAL TRAVEL PER DIEM	\$276	\$96
2610	ADVERTISING	\$222	\$210
2612	OTHER MARKETING EXPENSES	\$815	\$450
2630	COMM SVCS FROM DIV OF TELECOM	\$22,174	\$19,715
2631	COMM SVCS FROM OUTSIDE SOURCES	\$15,187	\$10,782
2641	OTHER ADP BILLINGS-PURCH SERV	\$65	
2680	PRINTING/REPRODUCTION SERVICES	\$16,308	\$761,293
2810	FREIGHT	\$5,518	\$3,237
2830	OFFICE MOVING-PUR SERV		\$6,300
3113	CLOTHING AND UNIFORM ALLOWANCE	\$3,224	\$3,214
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$1,470	\$5,851
3115	DATA PROCESSING SUPPLIES	\$572	\$657
3116	NONCAP IT - PURCHASED PC SW	\$4,926	\$2,717
3119	MEDICAL LABORATORY & SUPPLIES	\$445	\$563
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$121	
3121	OFFICE SUPPLIES	\$7,749	\$5,842
3123	POSTAGE	\$19,418	\$24,726
3126	REPAIR & MAINTENANCE SUPPLIES	\$15,283	\$22,340
3128	NONCAPITALIZED EQUIPMENT	\$2,568	\$12,726
3132	NONCAP OFFICE FURN/OFFICE SYST	\$535	\$318
3140	NONCAPITALIZED IT - PC'S	\$4,150	\$2,458
3141	NONCAPITALIZED IT - SERVERS	\$2,617	
3143	NONCAPITALIZED IT - OTHER	\$571	\$942
4111	PRIZES AND AWARDS	\$483	
4140	DUES AND MEMBERSHIPS	\$2,221	\$1,725
4150	NONCAPITALIZED IT - PC'S		\$5,480
4151	INTEREST - LATE PAYMENTS	\$7	
4170	MISCELLANEOUS FEES AND FINES	\$1,149	\$834

4180	OFFICIAL FUNCTIONS	\$177	\$1,070
4220	REGISTRATION FEES	\$2,536	\$1,170
4910	COST OF GOODS SOLD	\$726,710	\$705,997
6140	LEASEHOLD IMPROV-DIR PURCHASE	\$1,819	
6212	IT SRV DIRPU	\$8,118	
6216	IT SR SW DIR	\$8,300	
6280	OTH CAP EQDP	\$17,321	\$25,095
	OUTSOURCED PRINTING	\$713,387	\$0
	SHIPPING	\$521	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,046,647</b>	<b>\$2,907,820</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,046,647</b>	<b>\$2,907,820</b>

<b>Total Spending Authority for Line Item</b>	<b>\$3,046,647</b>	<b>\$3,172,237</b>
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<b>Amount Under/(Over) Expended</b>	<b>(\$0)</b>	<b>\$264,417</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
DI - 10: Reprographics Paper	\$0	\$93,705
DI - 3: Contingency Funding	\$0	\$480,950
1331 Supplemental: Reprographics Outsourcing	\$0	\$713,387
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$1,288,042</b>
<b>FY 2009-10 Appropriation</b>	<b>\$2,404,752</b>	<b>\$3,692,794</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (B)(1) Integrated Document Factory, Reprographics Services, Indirect Co**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
EZAA	IC EX DPA INTERNAL	\$232,704	\$169,705
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$232,704</b>	<b>\$169,705</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$232,704</b>	<b>\$169,705</b>

<b>Total Spending Authority for Line Item</b>	<b>\$232,704</b>	<b>\$169,705</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

<b>Approved Adjustments to FY 2009-10 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	(\$62,999)	(\$21,804)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$62,999)</b>	<b>(\$21,804)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$169,705</b>	<b>\$147,901</b>



Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$71,609	0.0	\$81,361
SB 08-155: Consolidation of IT	(4.3)	\$0	0.0	\$0
BA - 1: Document Solutions Group Personal Services	0.0	\$87,033	0.0	\$0
Joint Budget Committee Action for 1% Base Reduction	0.0	(\$31,152)	0.0	\$0
DI - 3: Contingency Funding	0.0	\$0	0.0	\$567,424
NP - DI #14: DOR	0.0	\$0	0.0	\$154,423
BA - 1: Document Solutions Group Projects	0.0	\$0	0.0	\$126,812
BA - 4: IDF Personal Services True UP	0.0	\$0	(5.5)	(\$269,231)
Joint Budget Committee Action for 1.82% Reduction	0.0	\$0	0.0	(\$57,563)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(4.3)</b>	<b>\$127,490</b>	<b>(5.5)</b>	<b>\$603,226</b>
<b>FY 2009-10 Appropriation</b>	<b>55.7</b>	<b>\$2,755,757</b>		<b>\$3,358,983</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (B)(2) Integrated Document Factory, Document Solutions Group, Operatin**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
			\$0
2160	CUSTODIAL SERVICES	\$18,227	\$21,180
2170	WASTE DISPOSAL SERVICES	\$4,098	\$4,460
2180	GROUNDS MAINTENANCE	\$2,240	\$5,887
2190	SNOW PLOWING SERVICES	\$790	\$1,086
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,250	\$13,424
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$29,604	\$8,090
2231	IT HARDWARE MAINT/REPAIR SVCS	\$5,017	\$36,790
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$13,617	\$39,533
2250	MISCELLANEOUS RENTALS	\$121	
2252	RENTAL/MOTOR POOL MILE CHARGE		\$4,440
2253	RENTAL OF EQUIPMENT	\$6,095	\$6,474
2255	RENTAL OF BUILDINGS	\$0	
2258	PARKING FEES	\$150	
2259	PARKING FEE REIMBURSEMENT	\$1,082	\$709
2310	PURCHASED CONSTRUCTION SVCS	\$4,550	
2511	IN-STATE COMMON CARRIER FARES	\$2,622	\$10,161
2512	IN-STATE PERS TRAVEL PER DIEM	\$19,343	\$19,404
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,648	\$2,761
2515	STATE-OWNED VEHICLE CHARGE	\$150	
2531	OS COMMON CARRIER FARES	\$1,210	
2532	OS PERSONAL TRAVEL PER DIEM	\$69	\$0
2550	OUT-OF-COUNTRY TRAVEL	\$0	
2610	ADVERTISING	\$497	\$82
2630	COMM SVCS FROM DIV OF TELECOM	\$5,489	\$17,767
2631	COMM SVCS FROM OUTSIDE SOURCES	\$15,518	\$12,056
2680	PRINTING/REPRODUCTION SERVICES	\$26,590	\$14,554
2710	PURCHASED MEDICAL SERVICES	\$0	
2810	FREIGHT	\$1,660	\$1,687
2830	OFFICE MOVING-PUR SERV	\$4,707	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$7	
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$2,614	\$3,846
3115	DATA PROCESSING SUPPLIES	\$2,054	\$4,086
3116	NONCAP IT - PURCHASED PC SW	\$22,969	\$35,977
3117	EDUCATIONAL SUPPLIES	\$4,596	
3119	MEDICAL LABORATORY & SUPPLIES	\$89	\$126
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$524	
3121	OFFICE SUPPLIES	\$9,638	\$8,280
3123	POSTAGE	\$41,710	\$45,674
3124	PRINTING/COPY SUPPLIES	\$1,308	\$1,385
3126	REPAIR & MAINTENANCE SUPPLIES	\$4,316	\$3,893
3128	NONCAPITALIZED EQUIPMENT	\$1,277	\$66
3132	NONCAP OFFICE FURN/OFFICE SYST	\$5,130	\$1,081
3140	NONCAPITALIZED IT - PC'S		\$3,414

3141	NONCAPITALIZED IT - SERVERS	\$2,253	
3143	NONCAPITALIZED IT - OTHER	\$9,237	\$4,390
4111	PRIZES AND AWARDS	\$1,177	
4140	DUES AND MEMBERSHIPS	\$1,100	\$300
4150	NONCAPITALIZED IT - PC'S		\$5,480
4170	MISCELLANEOUS FEES AND FINES	\$1,177	\$1,028
4180	OFFICIAL FUNCTIONS	\$1,632	\$2,262
4220	REGISTRATION FEES	\$14,294	\$16,695
4910	COST OF GOODS SOLD	\$52,195	\$25,745
6140	LEASEHOLD IMPROV-DIR PURCHASE	\$1,819	
6213	IT PC SW - DIRECT PURCHASE	\$9,500	\$5,921
6214	IT OTH DIRPU	\$38,886	\$29,234
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$404,846</b>	<b>\$419,425</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$404,846</b>	<b>\$419,425</b>

<b>Total Spending Authority for Line Item</b>	<b>\$404,846</b>	<b>\$532,077</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$112,652</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
DI - 3: Contingency Funding	\$0	\$81,504
Decision Item #2	\$2,673	\$0
Joint Budget Committee Action for _____	\$0	\$0
SB 196 - Department Supplemental	\$123,458	(\$7,574)
NP - DI #13: Department of Revenue	\$0	\$61,739
NP - DI #15: Department of Revenue	\$0	\$152,469
NP - DI #16: Department of Revenue	\$0	\$86,290
BA - 1: Document Solutions Group Projects	\$0	\$43,336
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$126,131</b>	<b>\$417,764</b>
<b>FY 2009-10 Appropriation</b>	<b>\$530,977</b>	<b>\$948,741</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (B)(2) Integrated Document Factory, Document Solutions Group, Utilities**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2110	WATER AND SEWERAGE SERVICES	\$3,769	\$6,456
3940	ELECTRICITY	\$23,947	\$28,206
3970	NATURAL GAS	\$11,774	\$9,213
4170	MISCELLANEOUS FEES AND FINES	\$145	\$36
			\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$39,635</b>	<b>\$43,912</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$39,635</b>	<b>\$43,912</b>

<b>Total Spending Authority for Line Item</b>	<b>\$58,800</b>	<b>\$69,000</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$19,165</b>	<b>\$25,088</b>
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*Explanation of Reversion / Overexpenditure: This reversion represents 36% of the appropriation, which often varies from year to year.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of Lease Expansion	\$10,200	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$10,200</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$69,000</b>	<b>\$69,000</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

(4) Central Services; (B)(2) Integrated Document Factory, Document Solutions Group, Indirect

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
EZAA	IC EX DPA INTERNAL	\$169,477	\$136,708
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$169,477</b>	<b>\$136,708</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$169,477</b>	<b>\$136,708</b>

<b>Total Spending Authority for Line Item</b>	<b>\$169,477</b>	<b>\$136,708</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	(\$32,769)	\$36,381
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$32,769)</b>	<b>\$36,381</b>
<b>FY 2009-10 Appropriation</b>	<b>\$136,708</b>	<b>\$173,089</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (B)(3) Integrated Document Factory, Mail Services, Personal Services**

Position Code	Position Type	FTE	FY 2007-08		FY 2008-09	
			Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	\$21,865	1.1	\$48,149	
D7B1TX	EQUIPMENT OPERATOR I	11.8	\$319,231	10.2	\$271,978	
D7B2XX	EQUIPMENT OPERATOR II	2.1	\$62,867	2.6	\$94,351	
D7C2XX	PRODUCTION II	7.6	\$187,880	9.0	\$238,899	
D7C3XX	PRODUCTION III	0.5	\$14,346	0.1	\$1,142	
D8G1TX	MATERIALS HANDLER I	0.3	\$7,080	0.6	\$15,969	
D8G3XX	MATERIALS HANDLER III	0.4	\$13,157	0.6	\$23,184	
G2D4XX	DATA SPECIALIST	0.4	\$12,220	1.1	\$37,736	
G2D5XX	DATA SUPERVISOR	0.8	\$32,331	1.0	\$44,763	
G3A2TX	ADMIN ASSISTANT I	2.2	\$57,042	2.0	\$54,312	
G3A3XX	ADMIN ASSISTANT II	5.0	\$160,431	4.9	\$188,361	
G3A4XX	ADMIN ASSISTANT III	1.2	\$39,714	2.6	\$55,588	
G3A5XX	OFFICE MANAGER I	0.3	\$16,247	0.6	\$27,443	
H2B1XX	COMPUTER OPERATIONS MGR	0.3	\$36,128	0.6	\$63,673	
H2I3XX	IT PROFESSIONAL I	0.5	\$25,878		\$0	
H2I4XX	IT PROFESSIONAL II	0.7	\$41,688		\$0	
H3U4XX	ARTS PROFESSIONAL II	0.3	\$16,842	0.6	\$29,686	
H4M4XX	TECHNICIAN IV	1.5	\$74,479		\$0	
H4R1XX	PROGRAM ASSISTANT I	0.7	\$23,586	1.7	\$57,848	
H4R2XX	PROGRAM ASSISTANT II	0.3	\$13,268	0.5	\$22,565	
H6G2TX	GENERAL PROFESSIONAL II	0.3	\$13,917	0.6	\$24,529	
H6G3XX	GENERAL PROFESSIONAL III	0.4	\$22,979	1.0	\$60,882	
H6G4XX	GENERAL PROFESSIONAL IV	1.1	\$72,467	2.7	\$180,824	
H6G6XX	GENERAL PROFESSIONAL VI	0.3	\$26,194	0.6	\$46,163	
H6G8XX	MANAGEMENT			0.3	\$27,716	
P1A1XX	TEMPORARY AIDE	0.0	\$4,708		\$23,006	
<b>Total Full and Part-time Employee Expenditures</b>		<b>39.5</b>	<b>\$1,316,546</b>	<b>44.5</b>	<b>\$1,638,768</b>	
PERA and Medicare Costs		N/A	\$169,896	N/A	\$186,493	
State Temporary Employees		N/A	\$26,827	N/A		
Sick and Annual Leave Payouts		0.0	\$3,615	0.0	\$1,254	
Contract Services		N/A	\$59,590	N/A	\$196,971	
Overtime		N/A	\$57,919	N/A	\$52,391	
Shift Differential Wages		N/A	\$6,247	N/A	\$7,897	
Unemployment Compensation					\$10,812	
Other Retirement Plans		N/A	\$3,572	N/A		
Employee Cash Incentive Awards		N/A	\$2,400	N/A	\$560	
Transfer EX		N/A	\$57	N/A	\$81	
Comp Absence - Annual/Sick Leave		N/A	(\$4,338)	N/A		
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$325,786</b>	<b>0.0</b>	<b>\$456,459</b>	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$149,552	N/A	\$261,161	
Roll Forwards		N/A	\$0	N/A	\$0	
<b>Total Expenditures for Line Item</b>		<b>39.5</b>	<b>\$1,791,883</b>	<b>44.5</b>	<b>\$2,356,388</b>	
<b>Total Spending Authority for Line Item</b>		<b>34.6</b>	<b>\$1,796,222</b>	<b>34.6</b>	<b>\$1,982,498</b>	
<b>Amount Under/(Over) Expended</b>		<b>(4.9)</b>	<b>\$4,339</b>	<b>(9.9)</b>	<b>(\$373,890)</b>	
<i>Explanation of Reversion / Overexpenditure:</i>						



Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds		Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$36,137	0.0	\$85,367
SB 08-0155 - Centralization of IT	(1.4)	\$0	0.0	\$0
DI - 3: Contingency Funding:	0.0	\$0	0.0	\$267,818
BA - 4: IDF Personal Services True Up	0.0	\$0	8.2	\$755,521
Joint Budget Committee Action for 1.82% Reduction	0.0	\$0	0.0	(\$24,337)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(1.4)</b>	<b>\$36,137</b>	<b>8.2</b>	<b>\$1,084,369</b>
<b>FY 2009-10 Appropriation</b>	<b>34.6</b>	<b>\$1,253,725</b>	<b>42.8</b>	<b>\$2,338,094</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (B)(3) Integrated Document Factory, Mail Services, Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
			\$0
2170	WASTE DISPOSAL SERVICES	\$147	\$0
2180	GROUNDS MAINTENANCE	\$746	\$203
2220	BLDG MAINTENANCE/REPAIR SVCS	\$90	\$1,453
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$109,833	\$104,455
2231	IT HARDWARE MAINTENANCE		\$685
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$6,776	\$11,080
2252	RENTAL/MOTOR POOL MILE CHARGE	\$133,412	\$123,164
2253	RENTAL OF EQUIPMENT	\$143,452	\$141,436
2254	RENTAL OF MOTOR VEHICLES	\$177	\$2,263
2258	PARKING FEES	\$2,400	\$2,400
2259	PARKING FEE REIMBURSEMENT	\$477	\$283
2310	PURCHASED CONSTRUCTION SVCS	\$3,032	
2511	IN-STATE COMMON CARRIER FARES	\$11,319	\$15,796
2512	IN-STATE PERS TRAVEL PER DIEM	\$7,101	\$6,969
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,094	\$1,220
2531	OS COMMON CARRIER FARES	\$2,942	\$1,934
2532	OS PERSONAL TRAVEL PER DIEM	\$9,063	\$5,420
2610	ADVERTISING		\$210
2612	OTHER MARKETING EXPENSES	\$815	
2630	COMM SVCS FROM DIV OF TELECOM	\$7,125	\$6,679
2631	COMM SVCS FROM OUTSIDE SOURCES	\$12,612	\$15,470
2680	PRINTING/REPRODUCTION SERVICES	\$16,934	\$17,693
2710	PURCHASED MEDICAL SERVICES	\$584	
2810	FREIGHT	\$2,368	\$1,550
2820	OTHER PURCHASED SERVICES		\$7,267
3112	AUTOMOTIVE SUPPLIES	\$122	\$9,643
3113	CLOTHING AND UNIFORM ALLOWANCE	\$9,360	\$4,161
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$106	
3115	DATA PROCESSING SUPPLIES	\$323	\$636
3116	NONCAP IT - PURCHASED PC SW	\$7,123	\$7,809
3119	MEDICAL LABORATORY & SUPPLIES	\$473	\$599
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$3,151	
3121	OFFICE SUPPLIES	\$7,539	\$5,158
3123	POSTAGE	\$234,779	\$176,554
3126	REPAIR & MAINTENANCE SUPPLIES	\$18,288	\$40,500
3128	NONCAPITALIZED EQUIPMENT	\$3,762	\$6,900
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,694	\$483
3140	NONCAPITALIZED IT - PC'S		\$1,498
3141	NONCAPITALIZED IT - SERVERS	\$2,617	
3143	NONCAPITALIZED IT - OTHER	\$425	\$302
4105	BANK CARD FEES	\$1,838	\$2,282
4111	PRIZES AND AWARDS	\$706	
4140	DUES AND MEMBERSHIPS	\$231	

4150	NONCAPITALIZED IT - PC'S		\$10,960
4170	MISCELLANEOUS FEES AND FINES	\$141	\$299
4180	OFFICIAL FUNCTIONS	\$244	\$1,331
4220	REGISTRATION FEES	\$11,649	\$2,350
4910	COST OF GOODS SOLD	\$6,714,597	\$7,356,847
6140	LEASEHOLD IMPROV-DIR PURCHASE	\$1,819	
6213	IT PC SW - DIRECT PURCHASE		\$22,350
6214	IT OTH DIRPU	\$8,945	\$0
6230	MOT VEH/BPDP	\$6,681	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$89,317	\$0
6340	LEA IMP=LEAP	\$49,800	\$0
6480	OTH CAP EQLP	\$9,577	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,657,809</b>	<b>\$8,118,292</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$7,657,809</b>	<b>\$8,118,292</b>

<b>Total Spending Authority for Line Item</b>		<b>\$7,738,461</b>	<b>\$8,142,176</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$80,652</b>	<b>\$23,884</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents less than 1% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	(\$110,950)	\$0
NP - BA #2	\$1,266,756	\$0
DI - #3 - Contingency Funding	\$0	\$1,588,840
DI - #5 - Mail Postage	\$0	\$252,571
DI - #8 - Mail Equipment Upgrade	\$0	\$1,428,000
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$1,155,806</b>	<b>\$3,269,411</b>
<b>FY 2009-10 Appropriation</b>	<b>\$7,944,200</b>	<b>\$11,213,611</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (B)(3) Integrated Document Factory, Mail Services, Indirect Cost Assessm**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
EZAA	IC EX DPA INTERNAL	\$276,199	\$237,215
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$276,199</b>	<b>\$237,215</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$276,199</b>	<b>\$237,215</b>

<b>Total Spending Authority for Line Item</b>	<b>\$276,199</b>	<b>\$237,215</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	(\$38,984)	(\$71,217)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$38,984)</b>	<b>(\$71,217)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$237,215</b>	<b>\$165,998</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	1.0	\$39,096	1.0	\$41,276
D7A1TX	EQUIPMENT MECHANIC I	2.0	\$66,144	2.0	\$69,371
G3A2TX	ADMIN ASSISTANT I	0.7	\$18,112		\$0
G3A3XX	ADMIN ASSISTANT II	1.0	\$31,704	2.0	\$64,223
G3A4XX	ADMIN ASSISTANT III	1.0	\$36,065	1.0	\$38,575
H2I4XX	IT PROFESSIONAL II	1.0	\$52,524		\$0
H2I5XX	IT PROFESSIONAL III	1.0	\$58,776		\$0
H4M4XX	TECHNICIAN IV	3.0	\$146,700	3.0	\$154,601
H4M5XX	TECHNICIAN V	1.0	\$64,056	1.0	\$69,189
H4R1XX	PROGRAM ASSISTANT I	1.0	\$43,458	1.0	\$46,022
H4R2XX	PROGRAM ASSISTANT II	1.0	\$43,704	1.0	\$47,220
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$50,817		\$0
H6G5XX	GENERAL PROFESSIONAL V	0.0	\$2,784	1.0	\$68,900
H6G6XX	GENERAL PROFESSIONAL VI	1.0	\$70,032	1.0	\$73,978
H6G8XX	MANAGEMENT			0.0	\$4,426
P1A1XX	TEMPORARY AIDE	0.0	\$876		\$0
<b>Total Full and Part-time Employee Expenditures</b>		<b>15.7</b>	<b>\$724,847</b>	<b>14.0</b>	<b>\$677,781</b>
PERA and Medicare Costs		N/A	\$89,569	N/A	\$72,899
State Temporary Employees		N/A	\$10,796	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$0
Contract Services		N/A	\$3,750	N/A	\$152,370
Overtime		N/A	\$1,299	N/A	1,232
Shift Differential Wages		N/A	\$0	N/A	\$0
Unemployment Compensation		N/A	\$0	N/A	\$0
Other Retirement Plans		N/A	\$0	N/A	\$0
Employee Cash Incentive Awards		N/A	\$1,800	N/A	\$210
Transfer EX		N/A	\$25	N/A	\$33
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$107,240</b>	<b>0.0</b>	<b>\$226,744</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$81,374	N/A	\$100,788
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>15.7</b>	<b>\$913,461</b>	<b>14.0</b>	<b>\$1,005,313</b>

<b>Total Spending Authority for Line Item</b>	<b>16.3</b>	<b>\$913,461</b>	<b>14.0</b>	<b>\$1,005,314</b>
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<b>Amount Under/(Over) Expended</b>	<b>0.6</b>	<b>(\$0)</b>	<b>(0.0)</b>	<b>\$1</b>
<i>Explanation of Reversion / Overexpenditure:</i>				

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$29,953	\$36,515
SB 08-155 - Centralization of IT	(2.0)	\$0	\$0
Joint Budget Committee Action for _____	0.0	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(2.0)</b>	<b>\$29,953</b>	<b>\$36,515</b>

<b>FY 2009-10 Appropriation</b>	<b>14.0</b>	<b>\$829,515</b>	<b>14.0</b>	<b>\$866,030</b>
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**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Operating Exp**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
			\$0
2150	OTHER CLEANING SERVICES 22	\$108,391	\$151,755
2170	WASTE DISPOSAL SERVICES 22	\$147	\$180
2180	GROUND MAINTENANCE 22	\$1,398	\$188
2220	BLDG MAINTENANCE/REPAIR 22	\$936	\$1,851
2230	EQUIP MAINTENANCE/REPAIR 22	\$2,719	\$2,548
2232	IT SOFTWARE MNTC/UPGRADE 22	\$28,889	\$31,686
2252	RENTAL/MOTOR POOL MILE ( 22	\$474	\$274
2254	RENTAL OF MOTOR VEHICLES		\$20,352
2258	PARKING FEES 22	\$40,000	\$40,000
2259	PARKING FEE REIMBURSEMENT 22	\$306	\$211
2310	PURCHASED CONSTRUCTION 22	\$1,515	
2511	IN-STATE COMMON CARRIER 22	\$762	
2512	IN-STATE PERS TRAVEL PER DIEM		\$232
2513	IN-STATE PERS VEHICLE REIMBURSEMENT 22	\$74	\$78
2531	OS COMMON CARRIER FARE 22	\$3,458	\$1,641
2532	OS PERSONAL TRAVEL PER DIEM 22	\$7,516	\$3,439
2610	ADVERTISING 22	\$221	\$210
2612	OTHER MARKETING EXPENSES 22	\$778	
2630	COMM SVCS FROM DIV OF TRANSPORTATION 22	\$25,174	\$23,206
2631	COMM SVCS FROM OUTSIDE 22	\$3,759	\$3,614
2660	INSURANCE, OTHER THAN EMPLOYEE 22	\$862,533	\$956,218
2680	PRINTING/REPRODUCTION SERVICES 22	\$7,534	\$8,668
2690	LEGAL SERVICES 22	\$16,000	\$17,000
2710	PURCHASED MEDICAL SERVICES 22	\$45	
2810	FREIGHT 22	\$352	\$5,053
3112	AUTOMOTIVE SUPPLIES 22	\$20,905,679	\$18,289,104
3113	CLOTHING AND UNIFORM ALLOWANCE 22	\$274	\$829
3114	CUSTODIAL AND LAUNDRY SERVICES 22	\$1,155	\$307
3115	DATA PROCESSING SUPPLIES 22	\$187	\$431
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS 22	\$1,984	\$616
3121	OFFICE SUPPLIES 22	\$2,726	\$3,271
3123	POSTAGE 22	\$22,124	\$20,029
3126	REPAIR & MAINTENANCE SUPPLIES		\$311
3128	NONCAPITALIZED EQUIPMENT 22	\$2,912	\$684
3132	NONCAP OFFICE FURNITURE/OFFICE 22	\$739	
3140	NONCAPITALIZED IT - PC'S		\$11
3146	NONCAP IT-PURCHASED SOFTWARE 22	\$1,955	
4111	PRIZES AND AWARDS 22	\$314	
4140	DUES AND MEMBERSHIPS 22	\$1,941	\$2,854
4150	OFFICE MOVING-PURSERV 22	\$962	\$58,908
4170	MISCELLANEOUS FEES AND 22	\$2,942	\$5,500
4180	OFFICIAL FUNCTIONS 22	\$355	\$787
4220	REGISTRATION FEES 22	\$5,329	\$2,690

6140	LEASEHOLD IMPROV-DIR PUI22	\$1,819	
6213	IT PC SW - DIRECT PURCHAS22	\$16,303	
6216	IT SR SW DIR	\$14,400	
6480	OTHER CAP EQUIPMENT-LEASE PUR	\$18,337	\$77,192
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$22,115,418</b>	<b>\$19,731,929</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$22,115,418</b>	<b>\$19,731,929</b>

<b>Total Spending Authority for Line Item</b>	<b>\$22,797,754</b>	<b>\$20,677,433</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$682,336</b>	<b>\$945,504</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 5% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	(\$1,875,721)	\$0
Fleet Fuel Supplemental	\$0	\$3,450,067
Decision Item # _____	\$0	\$0
Joint Budget Committee Action	(\$244,600)	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$2,120,321)</b>	<b>\$3,450,067</b>
<b>FY 2009-10 Appropriation</b>	<b>\$20,677,433</b>	<b>\$24,127,500</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
			\$0
6710	BOND/NOTE/COP PRINCIPAL	\$9,640,000	\$6,215,000
6720	BOND/NOTE/COP INTEREST	\$944,676	\$701,112
6810	CAPITAL LEASE PRINCIPAL	\$2,033,792	\$3,984,881
6820	CAPITAL LEASE INTEREST	\$552,316	\$979,395
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$13,170,783</b>	<b>\$11,880,388</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$13,170,783</b>	<b>\$11,880,388</b>

<b>Total Spending Authority for Line Item</b>	<b>\$14,370,521</b>	<b>\$12,558,203</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$1,199,738</b>	<b>\$677,815</b>
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*The estimated lease payments can higher than needed first because for the vehicles that will be ordered for a fiscal year, the Department uses the estimated cost of the vehicle. The actual cost isn't known until vehicle bids are awarded, and the estimated cost is typically. Second, the Department uses same assumptions used for the agency lease line: CSP assets will need 6 months of payments and all other assets will need 4 months of payments. The last assumption is that all late assets will be received in the month that the estimate is given. The Department use these assumptions to simplify the formula and because we have no foreknowledge of when and which assets will be received. This past year, vehicle delivery did not follow historical percentages; they came in later and in lower percentages, increasing the difference between estimated and actual, and pushed a greater portion of the payments into FY 2008-09. Because of all of the unknowns for both actual final pricing and delivery schedules, the Department errs on the high side to avoid an overexpenditure. Past reconciliations typically show a reduction to agency lease lines in the following year.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of Common Policy Adjustment	(\$1,812,318)	\$1,426,575
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$1,812,318)</b>	<b>\$1,426,575</b>
<b>FY 2009-10 Appropriation</b>	<b>\$12,558,203</b>	<b>\$13,984,778</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Indirect Cost A**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
EZAA	IC EX DPA INTERNAL	\$430,448	\$302,858
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$430,448</b>	<b>\$302,858</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$430,448</b>	<b>\$302,858</b>

<b>Total Spending Authority for Line Item</b>	<b>\$430,448</b>	<b>\$302,858</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	(\$127,590)	\$150,635
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$127,590)</b>	<b>\$150,635</b>
<b>FY 2009-10 Appropriation</b>	<b>\$302,858</b>	<b>\$453,493</b>



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Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$92,400	0.0	\$78,819
Decision Item #	0.0	\$0	0.0	\$0
Joint Budget Committee Action for 1.0% Reduction	0.0	(\$26,940)	0.0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>0.0</b>	<b>\$65,460</b>	<b>0.0</b>	<b>\$78,819</b>
<b>FY 2009-10 Appropriation</b>	<b>53.2</b>	<b>\$2,667,077</b>	<b>53.2</b>	<b>\$2,745,896</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Operating Expe**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
			\$0
2160	CUSTODIAL SERVICES	\$756,204	\$774,055
2170	WASTE DISPOSAL SERVICES	\$55,527	\$58,420
2180	GROUNDS MAINTENANCE	\$116,054	\$143,146
2190	SNOW PLOWING SERVICES	\$34,175	\$39,609
2220	BLDG MAINTENANCE/REPAIR SVCS	\$215,957	\$190,527
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$76,938	\$63,966
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$11,796	\$15,889
2252	RENTAL/MOTOR POOL MILE CHARGE	\$3,063	\$4,174
2253	RENTAL OF EQUIPMENT	\$209	\$382
2258	PARKING FEES	\$3,600	\$3,600
2259	PARKING FEE REIMBURSEMENT	\$171	
2511	IN-STATE COMMON CARRIER FARES	\$337	\$1,006
2512	IN-STATE PERS TRAVEL PER DIEM	\$4,174	\$8,191
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,030	\$400
2515	STATE-OWNED VEHICLE CHARGE	\$1,599	\$1,202
2531	OS COMMON CARRIER FARES	\$2,788	
2532	OS PERSONAL TRAVEL PER DIEM	\$3,718	
2610	ADVERTISING	\$792	\$210
2630	COMM SVCS FROM DIV OF TELECOM	\$33,915	\$33,763
2631	COMM SVCS FROM OUTSIDE SOURCES	\$27,151	\$26,792
2680	PRINTING/REPRODUCTION SERVICES	\$6,621	\$6,568
2810	FREIGHT	\$2,344	\$1,507
3112	AUTOMOTIVE SUPPLIES	\$1,884	\$2,040
3113	CLOTHING AND UNIFORM ALLOWANCE	\$19,785	\$18,654
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$34,747	\$27,699
3115	DATA PROCESSING SUPPLIES	\$742	\$428
3116	NONCAP IT - PURCHASED PC SW	\$875	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$714	\$239
3121	OFFICE SUPPLIES	\$5,573	\$3,695
3123	POSTAGE	\$2,975	\$3,699
3124	PRINTING/COPY SUPPLIES	\$1,163	\$3,118
3126	REPAIR & MAINTENANCE SUPPLIES	\$176,923	\$249,533
3128	NONCAPITALIZED EQUIPMENT	\$1,030	\$1,176
3132	NONCAP OFFICE FURN/OFFICE SYST		\$2,700
3140	NONCAPITALIZED IT - PC'S	\$861	\$870
3143	NONCAPITALIZED IT - OTHER	\$4,352	\$1,932
4105	BANK CARD FEES		\$84
4111	PRIZES AND AWARDS	\$1,044	\$0
4140	DUES AND MEMBERSHIPS	\$2,239	\$30
4170	MISCELLANEOUS FEES AND FINES	\$350	\$15,318
4180	OFFICIAL FUNCTIONS	\$881	\$2,281
4220	REGISTRATION FEES	\$10,499	\$4,059
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$9,929

		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,624,799</b>	<b>\$1,720,890</b>
Transfers		\$0	\$0
Roll Forwards		\$2,674	\$0
<b>Total Expenditures for Line Item</b>		<b>\$1,627,473</b>	<b>\$1,720,890</b>

<b>Total Spending Authority for Line Item</b>		<b>\$1,637,466</b>	<b>\$1,722,466</b>
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<b>Amount Under/(Over) Expended</b>		<b>\$9,993</b>	<b>\$1,576</b>
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*Explanation of Reversion / Overexpenditure: This reversion represents less than 1% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Statewide Decision Item: Mail and Postage	\$0	\$151
Statewide Capitol Complex Supplemental #2	\$85,000	\$0
Statewide Common Policy Budget Amendment	\$0	(\$127,853)
Statewide Common Policy Budget Amendment	\$0	\$356,612
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$85,000</b>	<b>\$228,910</b>
<b>FY 2009-10 Appropriation</b>	<b>\$1,722,466</b>	<b>\$1,951,376</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Capitol Comple**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2220	BLDG MAINTENANCE/REPAIR SVCS	\$59	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$52,935	\$56,185
3126	REPAIR & MAINTENANCE SUPPLIES	\$2,525	\$324
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$55,520</b>	<b>\$56,509</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$55,520</b>	<b>\$56,509</b>

<b>Total Spending Authority for Line Item</b>	<b>\$56,520</b>	<b>\$56,520</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$1,000</b>	<b>\$11</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions under 5% to be within normal operations.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$56,520</b>	<b>\$56,520</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Capitol Comple**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	\$289,484	\$304,163
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$289,484</b>	<b>\$304,163</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$289,484</b>	<b>\$304,163</b>

<b>Total Spending Authority for Line Item</b>	<b>\$289,484</b>	<b>\$304,163</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Security Increase	\$14,679	\$18,837
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$14,679</b>	<b>\$18,837</b>
<b>FY 2009-10 Appropriation</b>	<b>\$304,163</b>	<b>\$323,000</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, S.B. 07-86**  
**Fallen Heroes Memorials Construction Fund**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
			\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$13,225</b>	<b>\$24,069</b>
<b>Amount Under/(Over) Expended</b>		<b>\$13,225</b>	<b>\$24,069</b>
<i>Explanation of Reversion / Overexpenditure:</i>			

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
SB 07-086 Fallen Heroes Memorials Construction Fund	0.0	\$10,844	0.0	\$0
Decision Item # _____	0.0	\$0	0.0	\$0
Joint Budget Committee Action for _____	0.0	\$0	0.0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>0.0</b>	<b>\$10,844</b>	<b>0.0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>0.3</b>	<b>\$24,069</b>	<b>0.3</b>	<b>\$24,069</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Utilities**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
			\$0
2110	WATER AND SEWERAGE SERVICES	\$185,301	\$195,624
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,365	\$9,770
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$4,930
2312	CONST CONS S		\$120,650
2810	FREIGHT	\$123	
3126	REPAIR & MAINTENANCE SUPPLIES	\$72,215	\$4,728
3940	ELECTRICITY	\$1,882,351	\$2,095,579
3970	NATURAL GAS	\$150,191	\$121,764
3980	STEAM	\$152,004	\$139,439
4150	INTEREST EXPENSE	\$630,300	\$613,363
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$644,186	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,718,038</b>	<b>\$3,305,846</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,718,038</b>	<b>\$3,305,846</b>
<b>Total Spending Authority for Line Item</b>		<b>\$3,742,802</b>	<b>\$3,657,802</b>
<b>Amount Under/(Over) Expended</b>		<b>\$24,764</b>	<b>\$351,956</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 10% of the appropriation, which often varies from year to year.</i>			
<b>Approved Adjustments to FY 2008-09 Appropriation</b>		<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding		\$0	\$0
Statewide Common Policy Supplemental		(\$85,000)	\$0
Statewide Common Policy Budget Amendment		\$0	\$75,000
Joint Budget Committee Action for _____		\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>(\$85,000)</b>	<b>\$75,000</b>
<b>FY 2009-10 Appropriation</b>		<b>\$3,657,802</b>	<b>\$3,732,802</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Indirect Cost As**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
EZAA	IC EX DPA INTERNAL	\$377,456	\$273,929
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$377,456</b>	<b>\$273,929</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$377,456</b>	<b>\$273,929</b>

<b>Total Spending Authority for Line Item</b>	<b>\$377,456</b>	<b>\$273,929</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	(\$103,527)	\$161,131
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$103,527)</b>	<b>\$161,131</b>
<b>FY 2009-10 Appropriation</b>	<b>\$273,929</b>	<b>\$435,060</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
D6C2XX	PIPE/MECH TRADES II	1.0	\$42,216	1.0	\$44,492
<b>Total Full and Part-time Employee Expenditures</b>		<b>1.0</b>	<b>\$42,216</b>	<b>1.0</b>	<b>\$44,492</b>
	PERA and Medicare Costs	N/A	\$5,522	N/A	\$4,895
	State Temporary Employees	N/A	\$0	N/A	\$0
	Sick and Annual Leave Payouts	0.0	\$0	0.0	\$0
	Contract Services	N/A	\$0	N/A	\$617
	Employee Cash Incentive Awards	N/A	\$0	N/A	\$10
	Overtime	N/A	\$616	N/A	\$0
	Unemployment Compensation	N/A	\$0	N/A	\$0
	Other Retirement Plans	N/A	\$0	N/A	\$0
	Employee Cash Incentive Awards	N/A	\$0	N/A	\$0
	Transfer EX	N/A	\$2	N/A	\$2
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$6,139</b>	<b>0.0</b>	<b>\$5,525</b>
	POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$648	N/A	\$5,673
	Roll Forwards	N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>1.0</b>	<b>\$49,003</b>	<b>1.0</b>	<b>\$55,690</b>
<b>Total Spending Authority for Line Item</b>		<b>1.0</b>	<b>\$49,004</b>	<b>1.0</b>	<b>\$55,691</b>
<b>Amount Under/(Over) Expended</b>		<b>0.0</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>
<i>Explanation of Reversion / Overexpenditure:</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay		0.0	\$1,667	0.0	\$1,456
Decision Item # _____		0.0	\$0	0.0	\$0
Joint Budget Committee Action for _____		0.0	\$0	0.0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>0.0</b>	<b>\$1,667</b>	<b>0.0</b>	<b>\$1,456</b>
<b>FY 2009-10 Appropriation</b>		<b>1.0</b>	<b>\$47,003</b>	<b>1.0</b>	<b>\$48,459</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, Op**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
2160	CUSTODIAL SERVICES	\$50,653	\$49,634
2170	WASTE DISPOSAL SERVICES	\$2,969	\$2,517
2180	GROUPS MAINTENANCE	\$5,365	\$6,485
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,707	\$9,366
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,012	\$923
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$12	
2531	OS COMMON CARRIER FARES	\$1	
2532	OS PERSONAL TRAVEL PER DIEM	\$1	
2630	COMM SVCS FROM DIV OF TELECOM	\$1,080	\$1,080
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,048	\$2,098
2680	PRINTING/REPRODUCTION SERVICES	\$12	\$21
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$5	
3121	OFFICE SUPPLIES		\$1
3124	PRINTING/COPY SUPPLIES		\$206
3126	REPAIR & MAINTENANCE SUPPLIES	\$2,101	\$3,047
4111	PRIZES AND AWARDS	\$20	
4140	DUES AND MEMBERSHIPS	\$2	
4170	MISCELLANEOUS FEES AND FINES		\$600
4180	OFFICIAL FUNCTIONS	\$6	\$23
4220	REGISTRATION FEES	\$2	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$75,994</b>	<b>\$76,001</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$75,994</b>	<b>\$76,001</b>

<b>Total Spending Authority for Line Item</b>	<b>\$76,873</b>	<b>\$76,873</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$879</b>	<b>\$872</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$76,873</b>	<b>\$76,873</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, U**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
			\$0
2110	WATER AND SEWERAGE SERVICES	\$3,675	\$3,667
3126	REPAIR & MAINTENANCE SUPPLIES	\$131	\$0
3940	ELECTRICITY	\$63,739	\$63,094
3970	NATURAL GAS	\$20,009	\$14,420
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$87,554</b>	<b>\$81,181</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$87,554</b>	<b>\$81,181</b>

<b>Total Spending Authority for Line Item</b>	<b>\$87,554</b>	<b>\$87,554</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$6,373</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 7% of the appropriation, which often varies from year to year.</i>		

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$87,554</b>	<b>\$87,554</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(3) Facilities Maintenance, Camp George West, Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
D6C2XX	PIPE/MECH TRADES II	0.5	\$20,103	0.5	\$21,589
D8E3XX	GROUND & NURSERY III	0.2	\$8,822	0.2	\$9,115
D9D1TX	LTC OPERATIONS I	0.3	\$16,231	0.3	\$16,770
D9E1TX	PROJECT PLANNER I	0.0	\$0	0.1	\$1,896
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$0	0.2	\$14,192
H6G4XX	GENERAL PROFESSIONAL IV	0.2	\$12,984	0.0	\$0
H6G6XX	GENERAL PROFESSIONAL VI	0.1	\$9,534	0.1	\$10,024
<b>Total Full and Part-time Employee Expenditures</b>		<b>1.2</b>	<b>\$67,674</b>	<b>1.4</b>	<b>\$73,586</b>
PERA and Medicare Costs		N/A	\$6,101	N/A	\$7,801
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$0
Contract Services		N/A	\$0	N/A	\$617
Overtime		N/A	\$0	N/A	\$0
Shift Differential Wages		N/A	\$0	N/A	\$0
Unemployment Compensation		N/A	\$0	N/A	\$0
Other Retirement Plans		N/A	\$1,894	N/A	\$0
Employee Cash Incentive Awards		N/A	\$0	N/A	\$10
Transfer EX		N/A	\$2	N/A	\$2
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$7,997</b>	<b>0.0</b>	<b>\$8,430</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$6,870	N/A	\$8,888
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>1.2</b>	<b>\$82,541</b>	<b>1.4</b>	<b>\$90,905</b>
<b>Total Spending Authority for Line Item</b>		<b>1.0</b>	<b>\$82,542</b>	<b>1.0</b>	<b>\$90,905</b>
<b>Amount Under/(Over) Expended</b>		<b>(0.2)</b>	<b>\$1</b>	<b>(0.4)</b>	<b>\$0</b>
<i>Explanation of Reversion / Overexpenditure:</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay		0.0	\$1,667	0.0	\$13,409
Decision Item # _____		0.0	\$0	0.0	\$0
Joint Budget Committee Action for _____		0.0	\$0	0.0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>0.0</b>	<b>\$1,667</b>	<b>0.0</b>	<b>\$13,409</b>
<b>FY 2009-10 Appropriation</b>		<b>1.0</b>	<b>\$66,232</b>	<b>1.0</b>	<b>\$79,641</b>



<b>FY 2009-10 Appropriation</b>	<b>\$122,102</b>	<b>\$166,289</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(4) Central Services; (D)(3) Facilities Maintenance, Camp George West, Utilities**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
			\$0
2110	WATER AND SEWERAGE SERVICES	\$82,262	\$92,080
3940	ELECTRICITY	\$174,127	\$189,785
3970	NATURAL GAS	\$130,060	\$110,866
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$386,449</b>	<b>\$392,730</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$386,449</b>	<b>\$392,730</b>

<b>Total Spending Authority for Line Item</b>	<b>\$434,350</b>	<b>\$434,350</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$47,901</b>	<b>\$41,620</b>
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*Explanation of Reversion / Overexpenditure: This reversion represents 10% of the appropriation, which often varies from year to year.*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2009-10 Appropriation</b>	<b>\$434,350</b>	<b>\$434,350</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement**

	FY 2007-08		FY 2008-09	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	65.5	\$4,773,095	64.5	\$4,537,369
Allocation of POTS funding to Division	N/A	\$274,806	N/A	\$821,823
<b>Total Spending Authority in Division for Personal Services</b>	<b>65.5</b>	<b>\$5,047,901</b>	<b>64.5</b>	<b>\$5,359,192</b>
<b>Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)</b>	<b>62.0</b>	<b>\$3,910,352</b>	<b>66.3</b>	<b>\$4,204,500</b>
PERA and Medicare Costs	N/A	\$493,504	N/A	\$480,237
State Temporary Employees	N/A	\$32,379	N/A	\$0
Sick and Annual Leave Payouts	N/A	\$60,464	N/A	\$18,617
Contract Services	N/A	\$87,865	N/A	\$125,471
Other Retirement Plans	N/A	\$8,432	N/A	\$0
Overtime	N/A	\$1,087	N/A	\$45
Shift Differential Wages	N/A	\$3,713	N/A	\$4,327
Employee Cash Incentive Awards	N/A	\$60,433	N/A	\$71,687
Unemployment Compensation	N/A	\$2,878	N/A	\$4,379
Reportable Claims Against State	N/A	\$36,500	N/A	\$0
Other Expenditures	N/A	\$63,321	N/A	\$48,528
Transfer EX	N/A	\$103	N/A	\$150
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>0.0</b>	<b>\$850,679</b>	<b>0.0</b>	<b>\$753,442</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$274,806	N/A	\$407,633
Roll Forwards	N/A	\$0	N/A	\$1,672
<b>Total Expenditures for Division</b>	<b>62.0</b>	<b>\$5,035,837</b>	<b>66.3</b>	<b>\$5,367,247</b>
<b>Amount Under/(Over) Expended</b>	<b>3.5</b>	<b>\$12,064</b>	<b>(1.8)</b>	<b>(\$8,055)</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
B1A1TX	ACCOUNTANT I	2.8	\$136,300	2.9	\$160,775
B1A2XX	ACCOUNTANT II	4.2	\$212,070	5.0	\$269,316
B1A3XX	ACCOUNTANT III	1.6	\$98,542	1.0	\$64,354
B1A4XX	ACCOUNTANT IV	1.0	\$76,821	1.0	\$82,140
B1C1TX	ACCOUNTING TECHNICIAN I	0.7	\$18,659	1.0	\$28,824
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	\$19,983	1.0	\$38,016
B1C4XX	ACCOUNTING TECHNICIAN IV	1.0	\$43,428	1.0	\$46,428
B1D1XX	CONTROLLER I	1.0	\$70,560	1.0	\$75,444
B1D2XX	CONTROLLER II	6.0	\$527,053	5.9	\$567,798
B1D3XX	CONTROLLER III	2.8	\$262,541	2.0	\$227,366
B2A5XX	AUDITOR IV			0.0	\$2,458
G3A3XX	ADMIN ASSISTANT II	1.9	\$68,757	0.7	\$19,548
G3A4XX	ADMIN ASSISTANT III	0.0	\$881		\$0
H4M4XX	TECHNICIAN IV	0.0	\$1,648		\$0
H6G2TX	GENERAL PROFESSIONAL II	1.8	\$87,939	1.0	\$59,738
H6G3XX	GENERAL PROFESSIONAL III	1.1	\$64,731	1.6	\$71,011
H6G4XX	GENERAL PROFESSIONAL IV	6.0	\$405,540	5.1	\$444,266
H6G5XX	GENERAL PROFESSIONAL V	2.4	\$168,857	3.8	\$169,412
H6G6XX	GENERAL PROFESSIONAL VI	0.8	\$63,894	1.0	\$85,284
H6G8XX	MANAGEMENT	2.8	\$331,674	3.9	\$442,690
P1A1XX	TEMPORARY AIDE	0.0	\$32,793		\$32,177
<b>Total Full and Part-time Employee Expenditures</b>		<b>38.3</b>	<b>\$2,692,671</b>	<b>39.0</b>	<b>\$2,887,043</b>
PERA and Medicare Costs		N/A	\$335,924	N/A	\$323,331
State Temporary Employees		N/A		N/A	
Sick and Annual Leave Payouts		N/A	\$59,356	N/A	\$17,533
Contract Services		N/A	\$70,000	N/A	\$22,531
Other Retirement Plans		N/A	\$7,100	N/A	
Overtime		N/A	\$28	N/A	\$45
Employee Cash Incentive Awards		N/A	\$7,250	N/A	\$860
Unemployment Compensation		N/A	\$455	N/A	
Reportable Claims Against State		N/A	\$36,500	N/A	
Transfer EX		N/A	\$56	N/A	\$85
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$516,670</b>	<b>0.0</b>	<b>\$364,385</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$167,278	N/A	\$241,586
Roll Forwards		N/A	\$0	N/A	\$1,672
<b>Total Expenditures for Line Item</b>		<b>38.3</b>	<b>\$3,376,619</b>	<b>39.0</b>	<b>\$3,494,686</b>
<b>Total Spending Authority for Line Item</b>		<b>36.5</b>	<b>\$3,388,682</b>	<b>36.5</b>	<b>\$3,504,865</b>
<b>Amount Under/(Over) Expended</b>		<b>(1.8)</b>	<b>\$12,063</b>	<b>(2.5)</b>	<b>\$10,178</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.</i>					

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A
Annualization of Salary Survey and Performance Based Pay	0.0	\$119,305	0.0
SB 07-228 - Vendor Perform State Contracts	0.0	\$67,884	0.0
Joint Budget Committee Action for 1% Reduction	0.0	(\$30,805)	0.0
SB 09-196 - Department Supplemental Bill	0.0	\$0	(\$181,571)
DI - #3: Long Bill Realignment	0.0	\$0	(36.5)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>0.0</b>	<b>\$156,384</b>	<b>(36.5)</b>



<b>FY 2009-10 Appropriation</b>	<b>36.5</b>	<b>\$3,117,078</b>	<b>0.0</b>	<b>\$0</b>
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**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Operating Expens**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
2170	WASTE DISPOSAL SERVICES	\$471	\$491
2220	BLDG MAINTENANCE/REPAIR SVCS	\$586	\$11
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,307	\$653
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,413	\$1,000
2253	RENTAL OF EQUIPMENT	\$35	\$35
2259	PARKING FEE REIMBURSEMENT	\$107	\$142
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,430	\$777
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,404	\$1,067
2515	STATE-OWNED VEHICLE CHARGE	\$928	\$458
2531	OS COMMON CARRIER FARES	\$2,474	\$2,083
2532	OS PERSONAL TRAVEL PER DIEM	\$1,231	\$2,662
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$31
2630	COMM SVCS FROM DIV OF TELECOM	\$31,043	\$27,736
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,808	\$2,004
2680	PRINTING/REPRODUCTION SERVICES	\$34,292	\$39,409
2810	FREIGHT	\$898	\$280
2830	OFFICE MOVING-PUR SERV	\$80	
3116	PURCH PC SW		\$180
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,062	\$1,666
3121	OFFICE SUPPLIES	\$7,586	\$6,578
3123	POSTAGE	\$16,494	\$12,228
3124	PRINTING/COPY SUPPLIES	\$3,939	\$5,404
3126	REP+MAINT SU		\$140
3128	NONCAPITALIZED EQUIPMENT	\$777	\$993
3132	NONCAP OFFICE FURN/OFFICE SYST	\$4,276	\$366
3140	NONCAPITALIZED IT - PC'S	\$1,343	\$4,455
3143	NONCAPITALIZED IT - OTHER	\$2,537	\$1,654
4111	PRIZES AND AWARDS	\$722	
4140	DUES AND MEMBERSHIPS	\$8,078	\$9,819
4151	INTEREST - LATE PAYMENTS	\$39	\$938
4170	MISCELLANEOUS FEES AND FINES	\$37	\$10
4180	OFFICIAL FUNCTIONS	\$1,866	\$1,343
4220	REGISTRATION FEES	\$12,321	\$8,580
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$143,584</b>	<b>\$133,193</b>
Transfers		\$0	\$0
Roll Forwards		\$1,449	\$0
<b>Total Expenditures for Line Item</b>		<b>\$145,033</b>	<b>\$133,193</b>

<b>Total Spending Authority for Line Item</b>	<b>\$145,556</b>	<b>\$135,018</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$523</b>	<b>\$1,825</b>
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*Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be*

*within normal operations.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
SB 07-228 - Vendor Perform State Contracts	\$500	\$0
SB 09-196 - Department Supplemental Bill	\$0	(\$7,658)
Joint Budget Committee Action for _____	\$0	\$0
DI - #3: Long Bill Realignment	\$0	(\$135,018)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$500</b>	<b>(\$142,676)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$142,676</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement; (B) Supplier Database, Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	\$45,580	1.0	\$48,847
H2I4XX	IT PROFESSIONAL II	1.0	\$66,362		\$0
H4M4XX	TECHNICIAN IV	0.0	\$142		\$0
H6G2TX	GENERAL PROFESSIONAL II	0.2	\$8,443		\$0
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$425	0.7	\$26,974
H6G4XX	GENERAL PROFESSIONAL IV	0.5	\$36,028	0.3	\$9,957
H6G5XX	GENERAL PROFESSIONAL V	0.1	\$8,863	0.3	\$10,353
H6G8XX	MANAGEMENT	0.1	\$10,934	0.1	\$11,816
<b>Total Full and Part-time Employee Expenditures</b>		<b>2.9</b>	<b>\$176,776</b>	<b>2.4</b>	<b>\$107,947</b>
PERA and Medicare Costs		N/A	\$22,315	N/A	\$12,225
State Temporary Employees		N/A		N/A	
Sick and Annual Leave Payouts		N/A	\$10	N/A	
Contract Services		N/A		N/A	\$85,961
Other Retirement Plans		N/A		N/A	
Overtime		N/A		N/A	
Employee Cash Incentive Awards		N/A	\$500	N/A	\$30
Printing/Reproduction Services		N/A	\$18	N/A	
Books/Periodicals/Subscription		N/A	\$15	N/A	
Dues and Memberships		N/A	\$6	N/A	
Official Functions		N/A	\$19	N/A	
Transfer EX		N/A	\$5	N/A	\$5
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$22,887</b>	<b>0.0</b>	<b>\$98,220</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$9,967	N/A	\$11,156
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>2.9</b>	<b>\$209,630</b>	<b>2.4</b>	<b>\$217,323</b>
<b>Total Spending Authority for Line Item</b>		<b>3.0</b>	<b>\$209,630</b>	<b>2.0</b>	<b>\$190,584</b>
<b>Amount Under/(Over) Expended</b>		<b>0.1</b>	<b>(\$0)</b>	<b>(0.4)</b>	<b>(\$26,739)</b>
<i>Explanation of Reversion / Overexpenditure:</i>					
Approved Adjustments to FY 2008-09 Appropriation		FTE	Total Funds	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay		0.0	\$8,247	0.0	\$5,549
SB 08-155 - Centralization of IT		(1.0)	\$0	0.0	\$0
Joint Budget Committee Action for _____		0.0	\$0	0.0	\$0
DI - #3: Long Bill Realignment		0.0	\$0	(2.0)	(\$196,133)
<b>Total Change from FY 2008-09 to FY 2009-10</b>		<b>(1.0)</b>	<b>\$8,247</b>	<b>(2.0)</b>	<b>(\$190,584)</b>
<b>FY 2009-10 Appropriation</b>		<b>2.0</b>	<b>\$190,584</b>	<b>0.0</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement; (B) Supplier Database, Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
2220	BLDG MAINTENANCE/REPAIR SVCS		\$3
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$95
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$16,743	\$17,864
2515	STATE-OWNED VEHICLE CHARGE	\$50	\$50
2531	OS COMMON CARRIER FARES	\$3	
2532	OS PERSONAL TRAVEL PER DIEM	\$3	
2610	ADVERTISING	\$1,000	
2630	COMM SVCS FROM DIV OF TELECOM	\$6,398	\$4,260
2631	COMM SVCS FROM OUTSIDE SOURCES		\$156
2680	PRINTING/REPRODUCTION SERVICES	\$2,185	\$7,435
2810	FREIGHT	\$13	
3121	OFFICE SUPPLIES	\$497	\$291
3123	POSTAGE	\$4,096	\$5,213
3124	PRINTING/COPY SUPPLIES		\$329
3140	NONCAPITALIZED IT - PC'S		\$6,254
4111	PRIZES AND AWARDS	\$59	
4170	MISCELLANEOUS FEES AND FINES		\$2
4180	OFFICIAL FUNCTIONS		\$162
4220	REGISTRATION FEES	\$6	\$0
			\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$31,053</b>	<b>\$42,114</b>
Transfers		\$0	\$0
Roll Forwards			\$0
<b>Total Expenditures for Line Item</b>		<b>\$31,053</b>	<b>\$42,114</b>
<b>Total Spending Authority for Line Item</b>		<b>\$43,382</b>	<b>\$43,382</b>

<b>Amount Under/(Over) Expended</b>	<b>\$12,329</b>	<b>\$1,268</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.</i>		

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
DI - #3: Long Bill Realignment	\$0	(\$43,382)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>(\$43,382)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$43,382</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement; (C) Collections Services, Personal Services**

Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
B1A1TX	ACCOUNTANT I	0.7	\$26,611	1.0	\$42,864
B1C3XX	ACCOUNTING TECHNICIAN III	2.4	\$98,375	3.0	\$124,452
G3A2TX	ADMIN ASSISTANT I	0.6	\$15,314		\$0
G3A3XX	ADMIN ASSISTANT II	0.3	\$10,000	0.4	\$11,225
G3A4XX	ADMIN ASSISTANT III	0.0	\$505	0.6	\$18,003
G4A2XX	COLLECTIONS REP II	4.9	\$143,969	7.0	\$209,042
G4A3XX	COLLECTIONS REP III	1.0	\$40,188	1.0	\$41,964
H2I3XX	IT PROFESSIONAL I	0.2	\$14,673		\$0
H4M4XX	TECHNICIAN IV	0.0	\$945		\$0
H4R1XX	PROGRAM ASSISTANT I	1.1	\$50,151	2.0	\$86,565
H6G2TX	GENERAL PROFESSIONAL II	0.9	\$39,824	1.0	\$46,680
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$47,006	1.0	\$50,460
H6G4XX	GENERAL PROFESSIONAL IV	1.1	\$79,517	1.0	\$79,188
H6G5XX	GENERAL PROFESSIONAL V	1.0	\$75,600	1.0	\$79,476
P1A1XX	TEMPORARY AIDE		\$5,436		\$401
<b>Total Full and Part-time Employee Expenditures</b>		<b>15.2</b>	<b>\$648,113</b>	<b>19.0</b>	<b>\$790,321</b>
PERA and Medicare Costs		N/A	\$86,630	N/A	\$97,664
State Temporary Employees		N/A	\$32,379	N/A	
Sick and Annual Leave Payouts		N/A	\$1,079	N/A	\$0
Contract Services		N/A	\$10,957	N/A	\$12,346
Other Retirement Plans		N/A	\$1,332	N/A	
Overtime		N/A	\$1,059	N/A	
Shift Differential Wages		N/A	\$3,713	N/A	\$4,327
Employee Cash Incentive Awards		N/A	\$52,183	N/A	\$70,737
Unemployment Compensation		N/A	\$2,423	N/A	\$4,379
Transfer EX		N/A	\$32	N/A	\$47
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$191,787</b>	<b>0.0</b>	<b>\$189,499</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$58,108		\$103,355
Roll Forwards		N/A	\$0		\$0
<b>Total Expenditures for Line Item</b>		<b>15.2</b>	<b>\$898,008</b>	<b>19.0</b>	<b>\$1,083,175</b>

<b>Total Spending Authority for Line Item</b>	<b>20.0</b>	<b>\$898,009</b>	<b>20.0</b>	<b>\$1,083,177</b>
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<b>Amount Under/(Over) Expended</b>	<b>4.8</b>	<b>\$1</b>	<b>1.0</b>	<b>\$2</b>
<i>Explanation of Reversion / Overexpenditure:</i>				

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$28,398	\$28,875
Decision Item # _____	0.0	\$0	\$0
Joint Budget Committee Action for 1% Reduction	0.0	(\$9,031)	\$0
DI - #15: Collections Personal Services	0.0	\$0	\$15,658
DI - #3: Long Bill Realignment	0.0	\$0	(\$938,677)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>0.0</b>	<b>\$19,367</b>	<b>(\$894,144)</b>

<b>FY 2009-10 Appropriation</b>	<b>20.0</b>	<b>\$894,144</b>	<b>0.0</b>	<b>\$0</b>
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**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement; (C) Collections Services, Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
2170	WASTE DISPOSAL SERVICES	\$1,040	\$1,092
2220	BLDG MAINTENANCE/REPAIR SVCS	\$204	\$3
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$7,200	\$612
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$70,125	\$72,899
2258	PARKING FEES		\$144
2259	PARKING FEE REIMBURSEMENT	\$8	
2511	IN-STATE COMMON CARRIER FARES	\$8	
2512	IN-STATE PERS TRAVEL PER DIEM	\$174	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$93	
2515	STATE-OWNED VEHICLE CHARGE	\$218	\$318
2531	OS COMMON CARRIER FARES	\$1,392	
2532	OS PERSONAL TRAVEL PER DIEM	\$2,679	
2610	ADVERTISING	\$1,086	
2630	COMM SVCS FROM DIV OF TELECOM	\$40,974	\$48,241
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,669	\$79
2641	OTHER ADP BILLINGS-PURCH SERV	\$33,091	\$35,259
2680	PRINTING/REPRODUCTION SERVICES	\$8,325	\$11,136
2810	FREIGHT	\$453	
2830	OFFICE MOVING-PUR SERV	\$91	
3110	OTHER SUPPLIES & MATERIALS		\$10
3115	DATA PROCESSING SUPPLIES	\$462	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$195	
3121	OFFICE SUPPLIES	\$19,625	\$18,177
3123	POSTAGE	\$88,162	\$98,244
3124	PRINTING/COPY SUPPLIES	\$75	\$3,085
3132	NONCAP OFFICE FURN/OFFICE SYST		\$1,295
3140	NONCAPITALIZED IT - PC'S	\$1,596	
3143	NONCAPITALIZED IT - OTHER	\$4,376	\$1,906
4105	BANK CARD FEES	\$28,018	\$29,787
4111	PRIZES AND AWARDS	\$392	
4140	DUES AND MEMBERSHIPS	\$42	
4150	INTEREST EXPENSE	\$6,724	\$2,623
4170	MISCELLANEOUS FEES AND FINES	\$6,146	\$6,257
4180	OFFICIAL FUNCTIONS	\$2,462	\$2,233
4220	REGISTRATION FEES	\$5,759	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$333,863</b>	<b>\$333,398</b>
Transfers		\$0	\$0
Roll Forwards			\$0
<b>Total Expenditures for Line Item</b>		<b>\$333,863</b>	<b>\$333,398</b>
<b>Total Spending Authority for Line Item</b>		<b>\$358,100</b>	<b>\$349,085</b>
<b>Amount Under/(Over) Expended</b>		<b>\$24,237</b>	<b>\$15,687</b>

*Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.*

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
DI - #4: Collections Staff	(\$9,015)	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
DI - #3: Long Bill Realignment	\$0	(\$349,085)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>(\$9,015)</b>	<b>(\$349,085)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$349,085</b>	<b>\$0</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement; (C) Collections Services, Collection of Debts Due to the**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$0</b>

<b>Total Spending Authority for Line Item</b>	<b>\$20,702</b>	<b>\$20,702</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$20,702</b>	<b>\$20,702</b>
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*Explanation of Reversion / Overexpenditure: Historically, Central Collections Services has had an appropriation to pay the Department of Revenue for their services in administering the Tax Offset program for Central Collections Services accounts. However, in FY 2007-08, Collections never recieved an invoice from the Department of*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
DI - #3: Long Bill Realignment	\$0	(\$20,702)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>(\$20,702)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$20,702</b>	<b>\$0</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

(5) Finance and Procurement; (C) Collections Services, Indirect Cost Assessment

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
EZAA	IC EX DPA INTERNAL	\$208,569	\$260,606
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$208,569</b>	<b>\$260,606</b>
Transfers		\$0	
Roll Forwards		\$0	
<b>Total Expenditures for Line Item</b>		<b>\$208,569</b>	<b>\$260,606</b>
<b>Total Spending Authority for Line Item</b>		<b>\$208,569</b>	<b>\$260,606</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for Indirect Costs	\$0	\$0
DI - #3: Long Bill Realignment	\$0	(\$360,606)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>(\$360,606)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$360,606</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(5) Finance and Procurement; (D) Real Estate Services Program, Coordination of Capitol Construction, Controlled Maintenance Requests, and Building Lease Review**

Position Code		Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
G3A3XX		ADMIN ASSISTANT II	0.7	\$22,410		\$0
G3A4XX		ADMIN ASSISTANT III	0.1	\$5,329	1.0	\$37,813
H4M4XX		TECHNICIAN IV	0.0	\$276		\$0
H6G2TX		GENERAL PROFESSIONAL II	1.0	\$44,125	1.0	\$46,548
H6G3XX		GENERAL PROFESSIONAL III	0.8	\$47,969		\$0
H6G4XX		GENERAL PROFESSIONAL IV	0.0	\$1,312	0.9	\$51,704
H6G8XX		MANAGEMENT	1.0	\$106,537	1.0	\$112,370
I2A5XX		ARCHITECT III	1.0	\$94,389	1.0	\$97,777
I2C3*D		ENGINEER-IN-TRAINING III	1.0	\$70,444	1.0	\$72,978
<b>Total Full and Part-time Employee Expenditures</b>			<b>5.6</b>	<b>\$392,791</b>	<b>5.9</b>	<b>\$419,189</b>
PERA and Medicare Costs			N/A	\$48,634	N/A	\$47,018
State Temporary Employees			N/A		N/A	
Sick and Annual Leave Payouts			N/A	\$19	N/A	\$1,084
Contract Services			N/A	\$6,908	N/A	\$4,633
Other Retirement Plans			N/A		N/A	
Overtime			N/A		N/A	
Employee Cash Incentive Awards			N/A	\$500	N/A	\$60
Unemployment Compensation			N/A		N/A	
Transfer EX			N/A	\$10	N/A	\$14
<b>Total Temporary, Contract, and Other Expenditures</b>			<b>0.0</b>	<b>\$56,071</b>	<b>0.0</b>	<b>\$52,809</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			N/A	\$39,453	N/A	\$51,536
Roll Forwards			N/A	\$0	N/A	\$0
<b>Subtotal Expenditures for Personal Services</b>			<b>5.6</b>	<b>\$488,315</b>	<b>5.9</b>	<b>\$523,534</b>
<b>Object Code</b>						
<b>Object Code</b>	<b>Object Code Description</b>		<b>Expenditures</b>		<b>Expenditures</b>	
2170	WASTE DISPOSAL SERVICES		\$50		\$360	
2220	BLDG MAINTENANCE/REPAIR SVCS		\$1,900		\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$1,654		\$1,458	
2232	IT SOFTWARE MNTC/UPGRADE SVCS		\$70		\$0	
2259	PARKING FEE REIMBURSEMENT		\$47		\$88	
2512	IN-STATE PERS TRAVEL PER DIEM		\$3,758		\$3,140	
2513	IN-STATE PERS VEHICLE REIMBSMT		\$952		\$496	
2515	STATE-OWNED VEHICLE CHARGE		\$4,670		\$3,643	
2531	OS COMMON CARRIER FARES		\$670		\$1,306	
2532	OS PERSONAL TRAVEL PER DIEM		\$2,328		\$1,622	
2610	ADVERTISING		\$2,611		\$1,720	
2630	COMM SVCS FROM DIV OF TELECOM		\$5,538		\$6,264	
2631	COMM SVCS FROM OUTSIDE SOURCES		\$4,894		\$4,280	
2680	PRINTING/REPRODUCTION SERVICES		\$3,306		\$1,140	
2681	PHOTOCOPY REIMBURSEMENT		\$4		\$0	
2810	FREIGHT		\$88		\$203	
2830	OFFICE MOVING-PUR SERV		\$500		\$0	
3116	NONCAP IT - PURCHASED PC SW		\$2,085		\$701	
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$464		\$1,278	
3121	OFFICE SUPPLIES		\$3,602		\$2,509	
3123	POSTAGE		\$4,662		\$4,760	
3124	PRINTING/COPY SUPPLIES		\$792		\$2,160	
3126	REPAIR & MAINTENANCE SUPPLIES		\$579		\$355	
3128	NONCAPITALIZED EQUIPMENT		\$571		\$225	

3132	NONCAPITALIZED IT-OTHER			\$1,588	
3140	NONCAPITALIZED IT - PC'S	\$2,262		\$0	
3143	NONCAPITALIZED IT - OTHER	\$911		\$59	
3216	X-NONCAP IT - LEASED SOFTWARE	\$136		\$0	
4105	BANK CARD FEES	\$7		\$0	
4111	PRIZES AND AWARDS	\$118		\$0	
4140	DUES AND MEMBERSHIPS	\$4,770		\$3,679	
4180	OFFICIAL FUNCTIONS	\$3,875		\$258	
4220	REGISTRATION FEES	\$3,121		\$2,966	
6480	OTHER CAP EQUIPMENT-LEASE PUR	\$2,270		\$2,270	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$63,264</b>		<b>\$48,528</b>	
Transfers		\$0			
Roll Forwards for Operating Expenses		\$0		\$0	
<b>Subtotal Expenditures for Operating Expenses</b>		<b>\$63,264</b>		<b>\$48,528</b>	
<b>Total FTE and Expenditures for Line Item</b>		<b>5.6</b>	<b>\$551,579</b>	<b>5.9</b>	<b>\$572,062</b>

<b>Total Spending Authority for Line Item</b>	<b>6.0</b>	<b>\$551,580</b>	<b>6.0</b>	<b>\$580,566</b>
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<b>Amount Under/(Over) Expended</b>	<b>0.4</b>	<b>\$1</b>	<b>0.1</b>	<b>\$8,504</b>
<i>Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.</i>				

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	Total Funds	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$18,998	0.0	\$0
SB 09-196: Department Supplemental Bill	0.0	(\$16,034)	0.0	\$0
Joint Budget Committee Action for _____	0.0	\$0	0.0	\$0
DI - #3: Long Bill Realignment	0.0	\$0	0.0	(\$517,134)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>0.0</b>	<b>\$2,964</b>	<b>0.0</b>	<b>(\$517,134)</b>
<b>FY 2009-10 Appropriation</b>	<b>6.0</b>	<b>\$517,134</b>	<b>6.0</b>	<b>\$0</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(6) Administrative Courts**

	FY 2007-08		FY 2008-09	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	40.8	\$3,294,189	39.9	\$3,135,849
Allocation of POTS funding to Division	N/A	\$0	N/A	\$314,085
<b>Total Spending Authority in Division for Personal Services</b>	<b>40.8</b>	<b>\$3,294,189</b>	<b>39.9</b>	<b>\$3,449,934</b>
<b>Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)</b>	<b>36.5</b>	<b>\$2,611,349</b>	<b>39.9</b>	<b>\$2,785,769</b>
PERA and Medicare Costs	N/A	\$328,940	N/A	\$311,070
State Temporary Employees	N/A		N/A	\$0
Sick and Annual Leave Payouts	0.0	\$15,294	0.0	\$24,789
Contract Services	N/A	\$68,985	N/A	\$51,836
Other Retirement Plans	N/A	\$706	N/A	\$0
Overtime	N/A	\$81	N/A	\$0
Shift Differential Wages	N/A	\$44	N/A	\$0
Honorarium	N/A	\$200	N/A	\$0
Employee Cash Incentive Awards	N/A	\$3,500	N/A	\$1,008
Transfer EX	N/A	\$62	N/A	\$95
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>0.0</b>	<b>\$417,812</b>	<b>0.0</b>	<b>\$388,798</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$184,172	N/A	\$252,884
Roll Forwards	N/A	\$0	N/A	\$0
<b>Total Expenditures for Division</b>	<b>36.5</b>	<b>\$3,213,333</b>	<b>39.9</b>	<b>\$3,427,451</b>
<b>Amount Under/(Over) Expended</b>	<b>4.3</b>	<b>\$80,856</b>	<b>0.0</b>	<b>\$22,483</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(6) Administrative Courts; Operating Expenses**

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2008-09 Expenditures
1622	CN PERA	\$261	\$0
2170	WASTE DISPOSAL SERVICES	\$75	\$0
2180	GROUNDS MAINTENANCE	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,532	\$171
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$88	\$1,473
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$14,662	\$21,624
2253	RENTAL OF EQUIPMENT	\$3,896	\$3,890
2255	RENTAL OF BUILDINGS	\$7,829	\$6,101
2259	PARKING FEE REIMBURSEMENT	\$160	\$964
2511	IN-STATE COMMON CARRIER FARES	\$24	\$15
2512	IN-STATE PERS TRAVEL PER DIEM	\$5,991	\$6,400
2513	IN-STATE PERS VEHICLE REIMBSMT	\$9,665	\$9,072
2515	STATE-OWNED VEHICLE CHARGE	\$1,068	\$1,650
2520	IN-STATE TRAVEL NON EMPLOYEE		\$257
2522	IN-STATE TRAVEL PER DIEM NON EMPLOYEE		\$9
2523	IN-STATE PERS VEHICLE REIMBSMT NE		\$9,728
2531	OS COMMON CARRIER FARES	\$79	\$202
2532	OS PERSONAL TRAVEL PER DIEM	\$1,346	\$482
2541	OS/NE COMMON CARRIER		\$1,127
2610	ADVERTISING		\$303
2630	COMM SVCS FROM DIV OF TELECOM	\$27,469	\$28,443
2631	COMM SVCS FROM OUTSIDE SOURCES	\$4,416	\$4,381
2641	OTHER ADP BILLINGS-PURCH SERV	\$5,825	
2680	PRINTING/REPRODUCTION SERVICES	\$9,117	\$9,186
2681	PHOTOCOPY REIMBURSEMENT	\$2	
2810	FREIGHT	\$257	\$360
3113	CLOTHING AND UNIFORM ALLOWANCE	\$193	\$1,417
3114	CUSTODIAL AND LAUNDRY SUPPLIES		\$28
3116	NONCAP IT - PURCHASED PC SW	\$176	\$516
3118	FOOD AND FOOD SERV SUPPLIES	\$39	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,943	\$1,777
3121	OFFICE SUPPLIES	\$7,968	\$12,453
3123	POSTAGE	\$24,037	\$24,164
3124	PRINTING/COPY SUPPLIES	\$3,863	\$5,071
3128	NONCAPITALIZED EQUIPMENT	\$1,498	\$5,113
3132	NONCAP OFFICE FURN/OFFICE SYST	\$4,474	\$1,817
3143	NONCAPITALIZED IT - PC'S	\$2,442	\$1,322
3143	NONCAPITALIZED IT - OTHER	\$2,442	\$2,493
4111	PRIZES AND AWARDS	\$765	
4140	DUES AND MEMBERSHIPS	\$1,596	\$4,484
4170	MISCELLANEOUS FEES AND FINES	\$354	\$217
4180	OFFICIAL FUNCTIONS	\$1,756	\$3,371
4220	REGISTRATION FEES	\$2,760	\$4,052
2259	PARKING FEE REIMBURSEMENT	\$486	\$0
2522	IS/NON-EMPL - PERS PER DIEM	\$106	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$3,592	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$10	\$0

3118	FOOD AND FOOD SERV SUPPLIES	\$111	\$0
3121	OFFICE SUPPLIES	\$33	\$0
4180	OFFICIAL FUNCTIONS	\$58	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$155,463</b>	<b>\$174,131</b>
Transfers		\$0	\$0
Roll Forwards		\$539	\$193
<b>Total Expenditures for Line Item</b>		<b>\$156,002</b>	<b>\$174,324</b>

<b>Total Spending Authority for Line Item</b>	<b>\$172,023</b>	<b>\$177,310</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$16,021</b>	<b>\$2,986</b>
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
Removal of one-time funding	\$0	\$0
DI - #5 - Legal Files Maintenance	\$718	\$0
SB 07-258 - Workers' Comp Procedures	\$3,502	\$0
SB 07-210 - Independent Ethics Commission	\$11,144	\$0
Statewide Decision Item: Mail and Postage	\$0	\$1,221
DI - #6: Administrative Law Judges	\$0	\$6,178
DI - #13: Long Bill Realignment	\$0	(\$21,723)
SB 09-196: Department Supplemental Bill	\$10,579	\$0
BA - Office of Administrative Courts	\$0	(\$16,634)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$25,943</b>	<b>(\$30,958)</b>
<b>FY 2009-10 Appropriation</b>	<b>\$177,310</b>	<b>\$146,352</b>



**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(6) Administrative Courts; Personal Services**

Position Code	Position Type	FTE	FY 2007-08	FTE	FY 2008-09
			Expenditures		Expenditures
A4C1TX	SAFETY SECURITY OFF I	0.6	\$28,344	0.9	\$39,286
G3A2TX	ADMIN ASSISTANT I	1.0	\$24,900		\$0
G3A3XX	ADMIN ASSISTANT II	2.5	\$74,276	0.0	\$4,334
G3A4XX	ADMIN ASSISTANT III	0.0	\$985	4.0	\$115,948
H4M3XX	TECHNICIAN III	6.7	\$260,800	6.8	\$274,262
H4M4XX	TECHNICIAN IV	2.8	\$121,680	2.0	\$128,350
H4M5XX	TECHNICIAN V	2.0	\$99,576	2.0	\$104,688
H5L1TX	ADMIN LAW JUDGE I	2.2	\$188,900	2.2	\$237,572
H5L2XX	ADMIN LAW JUDGE II	9.9	\$1,010,676	11.4	\$968,805
H5L3XX	ADMIN LAW JUDGE III	4.8	\$504,608	4.7	\$522,163
H6G3XX	GENERAL PROFESSIONAL III	0.1	\$5,519	0.9	\$56,353
H6G4XX	GENERAL PROFESSIONAL IV	2.5	\$165,838	3.0	\$139,320
H6G5XX	GENERAL PROFESSIONAL V	0.6	\$38,216	1.0	\$68,148
H6G6XX	GENERAL PROFESSIONAL VI	0.2	\$16,563		\$0
H6G8XX	MANAGEMENT	0.6	\$70,468	1.0	\$126,540
<b>Total Full and Part-time Employee Expenditures</b>		<b>36.5</b>	<b>\$2,611,349</b>	<b>39.9</b>	<b>\$2,785,769</b>
PERA and Medicare Costs		N/A	\$328,940	N/A	\$311,070
State Temporary Employees		N/A		N/A	
Sick and Annual Leave Payouts		0.0	\$15,294	0.0	\$24,789
Contract Services		N/A	\$68,985	N/A	\$51,836
Other Retirement Plans		N/A	\$706	N/A	
Overtime		N/A	\$81	N/A	
Shift Differential Wages		N/A	\$44	N/A	
Honorarium		N/A	\$200	N/A	
Employee Cash Incentive Awards		N/A	\$3,500	N/A	\$1,008
Transfer EX		N/A	\$62	N/A	\$95
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$417,812</b>	<b>0.0</b>	<b>\$388,798</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$184,172	N/A	\$252,884
Roll Forwards		N/A	\$0	N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>36.5</b>	<b>\$3,213,333</b>	<b>39.9</b>	<b>\$3,427,451</b>
<b>Total Spending Authority for Line Item</b>		<b>40.8</b>	<b>\$3,294,189</b>	<b>40.8</b>	<b>\$3,449,934</b>
<b>Amount Under/(Over) Expended</b>		<b>4.3</b>	<b>\$80,856</b>	<b>0.9</b>	<b>\$22,483</b>
<i>Explanation of Reversion / Overexpenditure:</i>					

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Annualization of Salary Survey and Performance Based Pay	0.0	\$113,056	0.0	\$134,848
Joint Budget Committee Action for 1% Base Reduction	0.0	(\$32,021)	0.0	\$0
SB 07-210 - Independent Ethics Commission	1.8	\$80,856	0.0	\$0
SB 09-196 - Department Supplemental Bill	0.0	\$0	0.0	(\$34,250)
S - #15: Annualization of Hiring Freeze	0.0	\$0	0.0	\$44,523
DI - #6: Administrative Law Judge Personal Services	0.0	\$0	1.0	\$89,217
DI - #13: Long Bill Realignment	0.0	\$0	(1.8)	(\$90,320)
Joint Budget Committee Action for 1.82% Reduction	0.0	\$0	0.0	(\$83,800)
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>1.8</b>	<b>\$161,891</b>	<b>(0.8)</b>	<b>\$60,218</b>
<b>FY 2009-10 Appropriation</b>	<b>40.8</b>	<b>\$3,170,099</b>	<b>40.0</b>	<b>\$3,230,317</b>

**Colorado Department of Personnel and Administration**  
**FY 2010-11 Budget Cycle**  
**FY 2008-09 Position and Object Code Detail**

**(6) Administrative Courts; Indirect Cost Assessment**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2007-08 Expenditures</b>	<b>FY 2008-09 Expenditures</b>
EZAA	IC EX DPA INTERNAL		\$239,271
			\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$239,271</b>
Transfers		\$0	\$0
Roll Forwards			\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$239,271</b>

<b>Total Spending Authority for Line Item</b>		<b>\$239,271</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$0</b>	<b>\$0</b>
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*Explanation of Reversion / Overexpenditure:*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>Total Funds</b>	<b>Total Funds</b>
Removal of one-time funding	\$0	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$102,042
<b>Total Change from FY 2008-09 to FY 2009-10</b>	<b>\$0</b>	<b>\$102,042</b>
<b>FY 2009-10 Appropriation</b>	<b>\$239,271</b>	<b>\$341,313</b>