Colorado Department of Human Services
people who help people

OFFICE OF OPERATIONS

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$23,605,442	461.6	$11,521,751	$1,706,650	$8,665,294	$1,711,747	$3,612,715	$1,636,357	$13,158,108
H.B. 09-1237, Dev Disab Early Intervention Services, FY10	$40,765	1.0	$0	$40,765	$0	$0	$0	$0	$0
H.B. 10-1376 Supplemental (Add-on)	$0	0.0	$0	$0	$0	$0	$0	($373,241)	($373,241)
Supplemental Appropriation H.B. 10-1302	($373,609)	(5.4)	$837,514	($117,282)	($1,069,969)	($23,872)	($392,334)	($26,166)	$811,348
Final FY 2009-10 Appropriation	$23,272,598	457.2	$12,359,265	$1,630,133	$7,595,325	$1,687,875	$3,220,381	$1,236,950	$13,596,215
General Fund Restriction	($290,164)	0.0	($290,164)	$0	$0	$0	$0	$0	($290,164)
FY10 Allocated Pots	$2,602,401	0.0	$1,305,838	$233,492	$824,784	$238,287	$159,027	$79,503	$1,385,341
FY10 Total Available Spending Authority	$25,584,835	457.2	$13,374,939	$1,863,625	$8,420,109	$1,926,162	$3,379,408	$1,316,453	$14,691,392
FY10 Expenditures	$25,136,525	440.9	$12,073,123	$2,202,682	$7,918,182	$2,942,538	$3,220,381	$1,035,739	$13,108,862
FY 2009-10 Reversion \ (Overexpenditure)	$448,310	16.3	$1,301,816	($339,057)	$501,927	($1,016,376)	$159,027	$280,714	$1,582,530
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$22,878,463	447.2	$13,038,838	$1,491,002	$6,417,036	$1,931,587	$3,348,364	$1,155,510	$14,194,348
Long Bill Add-on S.B. 11-209	$0	0.0	$0	$0	$0	$0	$0	$70,110	$70,110
Supplemental Appropriation S.B. 11-1376	($128,378)	0.0	($104,311)	$455,000	($479,067)	$0	($24,067)	($9,697)	($114,008)
Final FY 2010-11 Appropriation	$22,750,085	447.2	$12,934,527	$1,946,002	$5,937,969	$1,931,587	$3,324,297	$1,215,923	$14,150,450
FY11 Allocated Pots	$2,829,447	0.0	$1,336,647	$205,096	$1,070,919	$216,785	$466,072	$187,781	$1,524,428
FY11 Total Available Spending Authority	$25,579,532	447.2	$14,271,174	$2,151,098	$7,008,888	$2,148,372	$3,790,369	$1,403,704	$15,674,878
FY11 Expenditures	$25,383,289	433.6	$12,762,867	$2,621,407	$6,700,310	$3,298,705	$3,552,822	$1,275,314	$14,038,181
FY 2010-11 Reversion \ (Overexpenditure)	$196,243	13.6	$1,508,307	($470,309)	$308,578	($1,150,333)	$237,547	$128,390	$1,636,697
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$22,892,878	433.3	$12,994,455	$1,961,716	$5,997,145	$1,939,562	$3,011,263	$1,505,631	$14,500,086
HB 11-1230, Concerning the Consolidation of State Programs that Distribute Federal Moneys to Persons Needing Assistance in Obtaining Housing within DOLA, FY12	($28,840)	(0.5)	$0	$0	$0	($28,840)	$0	$0	$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	($504,985)	0.0	($286,243)	($32,750)	($140,883)	($45,109)	($66,044)	($33,022)	($319,265)
FY 2011-12 Total Appropriation	**$22,359,053**	**432.8**	**$12,708,212**	**$1,928,966**	**$5,856,262**	**$1,865,613**	**$2,945,219**	**$1,472,609**	**$14,180,821**
FY12 Personal Services allocation	**$22,359,053**	**432.8**	**$12,708,212**	**$1,928,966**	**$5,856,262**	**$1,865,613**	**$2,945,219**	**$1,472,609**	**$14,180,821**
FY12 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$22,359,053	432.8	$12,708,212	$1,928,966	$5,856,262	$1,865,613	$2,945,219	$1,472,609	$14,180,821
Restore PERA Adjustment S.B. 11-076	$504,985	0.0	$286,243	$32,750	$140,883	$45,109	$66,044	$33,022	$319,265
FY 2012-13 Base Request	**$22,864,038**	**432.8**	**$12,994,455**	**$1,961,716**	**$5,997,145**	**$1,910,722**	**$3,011,263**	**$1,505,631**	**$14,500,086**
FY 2012-13 Total Request	**$22,864,038**	**432.8**	**$12,994,455**	**$1,961,716**	**$5,997,145**	**$1,910,722**	**$3,011,263**	**$1,505,631**	**$14,500,086**
FY13 Personal Services allocation	**$22,864,038**	**432.8**	**$12,994,455**	**$1,961,716**	**$5,997,145**	**$1,910,722**	**$3,011,263**	**$1,505,631**	**$14,500,086**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$3,720,857	0.0	$2,487,407	$13,787	$1,017,075	$202,588	$438,396	$241,699	$2,729,106
H.B. 09-1237, Dev Disab Early Intervention Services, FY10	$6,178	0.0	$0	$6,178	$0	$0	$0	$0	$0
H.B. 10-1376 Supplemental (Add-on)	$0	0.0	$0	$0	$0	$0	$0	($55,307)	($55,307)
Supplemental Appropriation H.B. 10-1302	($51,892)	0.0	$51,908	($4,838)	($96,494)	($2,468)	($6,202)	($3,101)	$48,807
Final FY 2009-10 Appropriation	$3,675,143	0.0	$2,539,315	$15,127	$920,581	$200,120	$432,194	$183,291	$2,722,606
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$3,675,143	0.0	$2,539,315	$15,127	$920,581	$200,120	$432,194	$183,291	$2,722,606
FY10 Expenditures	$3,660,635	0.0	$2,941,005	$35,562	$608,341	$75,727	$432,194	$238,597	$3,179,602
FY 2009-10 Reversion \ (Overexpenditure)	$14,508	0.0	($401,690)	($20,435)	$312,240	$124,393	$0	($55,306)	($456,996)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$3,402,171	0.0	$2,502,443	$4,294	$695,340	$200,094	$335,628	$128,916	$2,631,359
Final FY 2010-11 Appropriation	$3,402,171	0.0	$2,502,443	$4,294	$695,340	$200,094	$335,628	$128,916	$2,631,359
FY11 Total Available Spending Authority	$3,402,171	0.0	$2,502,443	$4,294	$695,340	$200,094	$335,628	$128,916	$2,631,359
FY11 Expenditures	$3,402,170	0.0	$2,803,970	$17,274	$465,839	$115,087	$335,628	$128,916	$2,932,886
FY 2010-11 Reversion \ (Overexpenditure)	$1	0.0	($301,527)	($12,980)	$229,501	$85,007	$0	$0	($301,527)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$3,233,244	0.0	$2,338,193	$4,294	$690,663	$200,094	$335,628	$167,814	$2,506,007
HB 11-1230, Concerning the Consolidation of State Programs that Distribute Federal Moneys to Persons Needing Assistance in Obtaining Housing within DOLA, FY12	($475)	0.0	$0	$0	$0	($475)	$0	$0	$0
FY 2011-12 Total Appropriation	**$3,232,769**	**0.0**	**$2,338,193**	**$4,294**	**$690,663**	**$199,619**	**$335,628**	**$167,814**	**$2,506,007**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$3,232,769**	**0.0**	**$2,338,193**	**$4,294**	**$690,663**	**$199,619**	**$335,628**	**$167,814**	**$2,506,007**

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Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$3,232,769	0.0	$2,338,193	$4,294	$690,663	$199,619	$335,628	$167,814	$2,506,007
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	$137,882	0.0	$116,636	$0	$21,246	$0	$21,246	$10,623	$127,259
FY 2012-13 Base Request	**$3,370,651**	**0.0**	**$2,454,829**	**$4,294**	**$711,909**	**$199,619**	**$356,874**	**$178,437**	**$2,633,266**
FY 2012-13 Total Request	**$3,370,651**	**0.0**	**$2,454,829**	**$4,294**	**$711,909**	**$199,619**	**$356,874**	**$178,437**	**$2,633,266**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$3,370,651**	**0.0**	**$2,454,829**	**$4,294**	**$711,909**	**$199,619**	**$356,874**	**$178,437**	**$2,633,266**
Vehicle Lease Payments									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$921,320	0.0	$598,805	$7,059	$246,944	$68,512	$209,017	$104,509	$703,314
H.B. 10-1376 Supplemental (Add-on)	$0	0.0	$0	$0	$0	$0	$0	($22,752)	($22,752)
Supplemental Appropriation H.B. 10-1302	($56,010)	0.0	($36,403)	($429)	($15,013)	($4,165)	($12,707)	($6,353)	($42,756)
Final FY 2009-10 Appropriation	$865,310	0.0	$562,402	$6,630	$231,931	$64,347	$196,310	$75,404	$637,806
FY10 Total Available Spending Authority	$865,310	0.0	$562,402	$6,630	$231,931	$64,347	$196,310	$75,404	$637,806
FY10 Expenditures	$815,012	0.0	$537,039	$47,486	$170,944	$59,543	$170,689	$85,345	$622,384
FY 2009-10 Reversion \ (Overexpenditure)	$50,298	0.0	$25,363	($40,856)	$60,987	$4,804	$25,621	($9,941)	$15,422
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$1,001,577	0.0	$643,967	$35,025	$248,474	$74,111	$227,147	$87,249	$731,216
Supplemental Appropriation S.B. 11-1376	$61,047	0.0	($81,044)	$46,770	$9,735	$85,586	($2,686)	$24,982	($56,062)
Final FY 2010-11 Appropriation	$1,062,624	0.0	$562,923	$81,795	$258,209	$159,697	$224,461	$112,231	$675,154
FY11 Total Available Spending Authority	$1,062,624	0.0	$562,923	$81,795	$258,209	$159,697	$224,461	$112,231	$675,154
FY11 Expenditures	$1,051,421	0.0	$685,449	$60,448	$228,564	$76,960	$0	$0	$685,449
FY 2010-11 Reversion \ (Overexpenditure)	$11,203	0.0	($122,526)	$21,347	$29,645	$82,737	$224,461	$112,231	($10,295)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,075,007	0.0	$563,315	$81,692	$268,518	$161,482	$234,480	$117,240	$680,555
FY 2011-12 Total Appropriation	**$1,075,007**	**0.0**	**$563,315**	**$81,692**	**$268,518**	**$161,482**	**$234,480**	**$117,240**	**$680,555**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$1,075,007**	**0.0**	**$563,315**	**$81,692**	**$268,518**	**$161,482**	**$234,480**	**$117,240**	**$680,555**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$1,075,007	0.0	$563,315	$81,692	$268,518	$161,482	$234,480	$117,240	$680,555
FY 2012-13 Base Request	**$1,075,007**	**0.0**	**$563,315**	**$81,692**	**$268,518**	**$161,482**	**$234,480**	**$117,240**	**$680,555**
R-6 Division of Vocational Rehabilitation Leased Vehicle	$16,416	0.0	$3,497	$0	$0	$12,919	$0	$0	$3,497
NP-1 Statewide Vehicle Replacement	$56,010	0.0	$31,316	$1,158	$16,158	$7,378	$15,149	$7,574	$38,890
FY 2012-13 Total Request	**$1,147,433**	**0.0**	**$598,128**	**$82,850**	**$284,676**	**$181,779**	**$249,629**	**$124,814**	**$722,942**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$1,147,433**	**0.0**	**$598,128**	**$82,850**	**$284,676**	**$181,779**	**$249,629**	**$124,814**	**$722,942**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Leased Space									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$2,537,805	0.0	$619,746	$16,936	$46,162	$1,854,961	$0	$0	$619,746
Supplemental Appropriation H.B. 10-1302	$0	0.0	$0	$0	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$2,537,805	0.0	$619,746	$16,936	$46,162	$1,854,961	$0	$0	$619,746
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$2,537,805	0.0	$619,746	$16,936	$46,162	$1,854,961	$0	$0	$619,746
FY10 Expenditures	$2,180,773	0.0	$559,852	$9,421	$0	$1,611,500	$0	$0	$559,852
FY 2009-10 Reversion \ (Overexpenditure)	$357,032	0.0	$59,894	$7,515	$46,162	$243,461	$0	$0	$59,894
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$2,537,805	0.0	$619,746	$16,936	$46,162	$1,854,961	$0	$0	$619,746
Supplemental Appropriation S.B. 11-1376	$0	0.0	$0	$21,327	($21,327)	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$2,537,805	0.0	$619,746	$38,263	$24,835	$1,854,961	$0	$0	$619,746
FY11 Restriction	($127,944)	0.0	($127,944)	$0	$0	$0	$0	$0	($127,944)
FY11 Total Available Spending Authority	$2,409,861	0.0	$491,802	$38,263	$24,835	$1,854,961	$0	$0	$491,802
FY11 Expenditures	$2,230,524	0.0	$600,733	$9,855	$0	$1,619,936	$0	$0	$600,733
FY 2010-11 Reversion \ (Overexpenditure)	$179,337	0.0	($108,931)	$28,408	$24,835	$235,025	$0	$0	($108,931)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$2,410,915	0.0	$588,759	$37,416	$22,527	$1,762,213	$0	$0	$588,759
FY 2011-12 Total Appropriation	**$2,410,915**	**0.0**	**$588,759**	**$37,416**	**$22,527**	**$1,762,213**	**$0**	**$0**	**$588,759**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$2,410,915**	**0.0**	**$588,759**	**$37,416**	**$22,527**	**$1,762,213**	**$0**	**$0**	**$588,759**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$2,410,915	0.0	$588,759	$37,416	$22,527	$1,762,213	$0	$0	$588,759
FY 2012-13 Base Request	**$2,410,915**	**0.0**	**$588,759**	**$37,416**	**$22,527**	**$1,762,213**	**$0**	**$0**	**$588,759**
FY 2012-13 Total Request	**$2,410,915**	**0.0**	**$588,759**	**$37,416**	**$22,527**	**$1,762,213**	**$0**	**$0**	**$588,759**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$2,410,915**	**0.0**	**$588,759**	**$37,416**	**$22,527**	**$1,762,213**	**$0**	**$0**	**$588,759**
Capitol Complex Leased Space									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$1,286,029	0.0	$643,014	$0	$0	$643,015	$0	$0	$643,014
Supplemental Appropriation H.B. 10-1302	($16,991)	0.0	($8,496)	$0	$0	($8,495)	$0	$0	($8,496)
Final FY 2009-10 Appropriation	$1,269,038	0.0	$634,518	$0	$0	$634,520	$0	$0	$634,518
FY10 Total Available Spending Authority	$1,269,038	0.0	$634,518	$0	$0	$634,520	$0	$0	$634,518
FY10 Expenditures	$1,269,007	0.0	$1,269,007	$0	$0	$0	$0	$0	$1,269,007
FY 2009-10 Reversion \ (Overexpenditure)	$31	0.0	($634,489)	$0	$0	$634,520	$0	$0	($634,489)

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$1,246,413	0.0	$623,206	$0	$0	$623,207	$0	$0	$623,206
Final FY 2010-11 Appropriation	$1,246,413	0.0	$623,206	$0	$0	$623,207	$0	$0	$623,206
FY11 Total Available Spending Authority	$1,246,413	0.0	$623,206	$0	$0	$623,207	$0	$0	$623,206
FY11 Expenditures	$1,246,413	0.0	$1,246,413	$0	$0	$0	$0	$0	$1,246,413
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	($623,207)	$0	$0	$623,207	$0	$0	($623,207)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,275,866	0.0	$584,496	$68,575	$74,426	$548,369	$39,536	$19,768	$604,264
FY 2011-12 Total Appropriation	**$1,275,866**	**0.0**	**$584,496**	**$68,575**	**$74,426**	**$548,369**	**$39,536**	**$19,768**	**$604,264**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$1,275,866**	**0.0**	**$584,496**	**$68,575**	**$74,426**	**$548,369**	**$39,536**	**$19,768**	**$604,264**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$1,275,866	0.0	$584,496	$68,575	$74,426	$548,369	$39,536	$19,768	$604,264
Common Policy Requested Adjustment	$139,652	0.0	$63,977	$7,506	$8,146	$60,023	$4,327	$2,164	$66,141
FY 2012-13 Base Request	**$1,415,518**	**0.0**	**$648,473**	**$76,081**	**$82,572**	**$608,392**	**$43,863**	**$21,932**	**$670,405**
FY 2012-13 Total Request	**$1,415,518**	**0.0**	**$648,473**	**$76,081**	**$82,572**	**$608,392**	**$43,863**	**$21,932**	**$670,405**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$1,415,518**	**0.0**	**$648,473**	**$76,081**	**$82,572**	**$608,392**	**$43,863**	**$21,932**	**$670,405**
Utilities									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$7,785,407	0.0	$5,875,897	$0	$1,909,510	$0	$1,538,491	$769,245	$6,645,142
H.B. 10-1376 Supplemental (Add-on)	$0	0.0	$0	$0	$0	$0	$0	($178,313)	($178,313)
Supplemental Appropriation H.B. 10-1302	($14,602)	0.0	($14,602)	$0	$0	$0	$0	$0	($14,602)
Final FY 2009-10 Appropriation	$7,770,805	0.0	$5,861,295	$0	$1,909,510	$0	$1,538,491	$590,932	$6,452,227
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$7,770,805	0.0	$5,861,295	$0	$1,909,510	$0	$1,538,491	$590,932	$6,452,227
FY10 Expenditures	$7,770,805	0.0	$6,212,185		$1,558,620	$0	$1,172,216	$586,108	$6,798,293
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	($350,890)	$0	$350,890	$0	$366,275	$4,824	($346,066)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$7,756,203	0.0	$5,846,693	$0	$1,909,510	$0	$1,538,491	$590,934	$6,437,627
Final FY 2010-11 Appropriation	$7,756,203	0.0	$5,846,693	$0	$1,909,510	$0	$1,538,491	$590,934	$6,437,627
FY11 Total Available Spending Authority	$7,756,203	0.0	$5,846,693	$0	$1,909,510	$0	$1,538,491	$590,934	$6,437,627
FY11 Expenditures	$7,756,203	0.0	$6,221,740	$0	$1,534,463	$0	$1,151,395	$688,189	$6,909,929
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	($375,047)	$0	$375,047	$0	$387,096	($97,255)	($472,302)

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$7,744,210	0.0	$5,796,693	$50,000	$1,897,517	$0	$1,538,491	$769,246	$6,565,939
FY 2011-12 Total Appropriation	**$7,744,210**	**0.0**	**$5,796,693**	**$50,000**	**$1,897,517**	**$0**	**$1,538,491**	**$769,246**	**$6,565,939**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$7,744,210**	**0.0**	**$5,796,693**	**$50,000**	**$1,897,517**	**$0**	**$1,538,491**	**$769,246**	**$6,565,939**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$7,744,210	0.0	$5,796,693	$50,000	$1,897,517	$0	$1,538,491	$769,246	$6,565,939
FY 2012-13 Base Request	**$7,744,210**	**0.0**	**$5,796,693**	**$50,000**	**$1,897,517**	**$0**	**$1,538,491**	**$769,246**	**$6,565,939**
FY 2012-13 Total Request	**$7,744,210**	**0.0**	**$5,796,693**	**$50,000**	**$1,897,517**	**$0**	**$1,538,491**	**$769,246**	**$6,565,939**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$7,744,210**	**0.0**	**$5,796,693**	**$50,000**	**$1,897,517**	**$0**	**$1,538,491**	**$769,246**	**$6,565,939**
Buildings and Grounds Rental									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$948,748	6.5	$0	$948,748	$0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1302	($3,620)	0.0	$0	($3,620)	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$945,128	6.5	$0	$945,128	$0	$0	$0	$0	$0
FY10 Allocated Pots	$16,330	0.0	$0	$16,330	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$961,458	6.5	$0	$961,458	$0	$0	$0	$0	$0
FY10 Expenditures	$917,639	3.7	$0	$917,639	$0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$43,819	2.8	$0	$43,819	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$465,150	6.5	$0	$465,150	$0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$465,150	6.5	$0	$465,150	$0	$0	$0	$0	$0
FY11 Allocated Pots	$18,521	0.0	$0	$18,521	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$483,671	6.5	$0	$483,671	$0	$0	$0	$0	$0
FY11 Expenditures	$466,520	0.0	$0	$466,520	$0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$17,151	6.5	$0	$17,151	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$464,222	6.5	$0	$464,222	$0	$0	$0	$0	$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	($4,030)	0.0	$0	($4,030)	$0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$460,192**	**6.5**	**$0**	**$460,192**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$275,910**	**6.5**	**$0**	**$275,910**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$184,282**	**0.0**	**$0**	**$184,282**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$460,192	6.5	$0	$460,192	$0	$0	$0	$0	$0
Restore PERA Adjustment S.B. 11-076	$4,030	0.0	$0	$4,030	$0	$0	$0	$0	$0
FY 2012-13 Base Request	**$464,222**	**6.5**	**$0**	**$464,222**	**$0**	**$0**	**$0**	**$0**	**$0**
R-8 Buildings and Grounds Cash Fund Adjustment	$554,596	0.0	$0	$554,596	$0	$0	$0	$0	$0
FY 2012-13 Total Request	**$1,018,818**	**6.5**	**$0**	**$1,018,818**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$279,940**	**6.5**	**$0**	**$279,940**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$738,878**	**0.0**	**$0**	**$738,878**	**$0**	**$0**	**$0**	**$0**	**$0**
State Garage Fund									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$733,187	2.6	$0	$0	$733,187	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1302	($1,829)	0.0	$0	$0	($1,829)	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$731,358	2.6	$0	$0	$731,358	$0	$0	$0	$0
FY10 Allocated Pots	$11,840	0.0	$0	$0	$11,840	$0	$0	$0	$0
FY10 Total Available Spending Authority	$743,198	2.6	$0	$0	$743,198	$0	$0	$0	$0
FY10 Expenditures	$652,320	2.0	$0	$0	$652,320	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$90,878	0.6	$0	$0	$90,878	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$731,856	2.6	$0	$0	$731,856	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$731,856	2.6	$0	$0	$731,856	$0	$0	$0	$0
FY11 Allocated Pots	$14,195	0.0	$0	$0	$14,195	$0	$0	$0	$0
FY11 Total Available Spending Authority	$746,051	2.6	$0	$0	$746,051	$0	$0	$0	$0
FY11 Expenditures	$722,482	0.0	$0	$0	$722,482	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$23,569	2.6	$0	$0	$23,569	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$731,213	2.6	$0	$0	$731,213	$0	$0	$0	$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	($2,666)	0.0	$0	$0	($2,666)	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$728,547**	**2.6**	**$0**	**$0**	**$728,547**	**$0**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$126,984**	**2.6**	**$0**	**$0**	**$126,984**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$601,563**	**0.0**	**$0**	**$0**	**$601,563**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$728,547	2.6	$0	$0	$728,547	$0	$0	$0	$0
Restore PERA Adjustment S.B. 11-076	$2,666	0.0	$0	$0	$2,666	$0	$0	$0	$0
FY 2012-13 Base Request	**$731,213**	**2.6**	**$0**	**$0**	**$731,213**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$731,213**	**2.6**	**$0**	**$0**	**$731,213**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$129,650**	**2.6**	**$0**	**$0**	**$129,650**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$601,563**	**0.0**	**$0**	**$0**	**$601,563**	**$0**	**$0**	**$0**	**$0**
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$41,538,795	470.7	$21,746,620	$2,693,180	$12,618,172	$4,480,823	$5,798,619	$2,751,810	$24,498,430
H.B. 09-1237, Dev Disab Early Intervention Services, FY10	$46,943	1.0	$0	$46,943	$0	$0	$0	$0	$0
H.B. 10-1376 Supplemental (Add-on)	$0	0.0	$0	$0	$0	$0	$0	($629,613)	($629,613)
Supplemental Appropriation H.B. 10-1302	($518,553)	(5.4)	$829,921	($126,169)	($1,183,305)	($39,000)	($411,243)	($35,620)	$794,301
Final FY 2009-10 Appropriation	**$41,067,185**	**466.3**	**$22,576,541**	**$2,613,954**	**$11,434,867**	**$4,441,823**	**$5,387,376**	**$2,086,577**	**$24,663,118**
FY10 Allocated Pots	$2,630,571	0.0	$1,305,838	$249,822	$836,624	$238,287	$159,027	$79,503	$1,385,341
FY10 Total Available Spending Authority	**$43,697,756**	**466.3**	**$23,882,379**	**$2,863,776**	**$12,271,491**	**$4,680,110**	**$5,546,403**	**$2,166,080**	**$26,048,459**
FY10 Expenditures	$42,402,716	446.6	$23,592,211	$3,212,790	$10,908,407	$4,689,308	$4,995,480	$1,945,789	$25,538,000
FY 2009-10 Reversion \ (Overexpenditure)	**$1,004,876**	**19.7**	**$4**	**($349,014)**	**$1,363,084**	**($9,198)**	**$550,923**	**$220,291**	$220,295
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$40,019,638	456.3	$23,274,893	$2,012,407	$10,048,378	$4,683,960	$5,449,630	$1,962,609	$25,237,502
Long Bill Add-on S.B. 11-209	$0	0.0	$0	$0	$0	$0	$0	$70,110	$70,110
Supplemental Appropriation S.B. 11-1376	($67,331)	0.0	($185,355)	$523,097	($490,659)	$85,586	($26,753)	$15,285	($170,070)
Final FY 2010-11 Appropriation	**$39,952,307**	**456.3**	**$23,089,538**	**$2,535,504**	**$9,557,719**	**$4,769,546**	**$5,422,877**	**$2,048,004**	**$25,137,542**
FY11 Allocated Pots	$2,862,163	0.0	$1,336,647	$223,617	$1,085,114	$216,785	$466,072	$187,781	$1,524,428
FY11 Restriction	($127,944)	0.0	($127,944)	$0	$0	$0	$0	$0	($127,944)
FY11 Total Available Spending Authority	**$42,686,526**	**456.3**	**$24,298,241**	**$2,759,121**	**$10,642,833**	**$4,986,331**	**$5,888,949**	**$2,235,785**	**$26,534,026**
FY11 Expenditures	$42,259,022	433.6	$24,321,172	$3,175,504	$9,651,658	$5,110,688	$5,039,845	$2,092,419	$26,413,591
FY 2010-11 Reversion \ (Overexpenditure)	**$427,504**	**22.7**	**($22,931)**	**($416,383)**	**$991,175**	**($124,357)**	**$849,104**	**$143,366**	**$120,435**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3

Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$39,827,555	442.4	$22,865,911	$2,667,915	$9,682,009	$4,611,720	$5,159,398	$2,579,699	$25,445,610
HB 11-1230, Concerning the Consolidation of State Programs that Distribute Federal Moneys to Persons Needing Assistance in Obtaining Housing within DOLA, FY12	($29,315)	(0.5)	$0	$0	$0	($29,315)	$0	$0	$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	($511,681)	0.0	($286,243)	($36,780)	($143,549)	($45,109)	($66,044)	($33,022)	($319,265)
FY 2011-12 Total Appropriation	**$39,286,559**	**441.9**	**$22,579,668**	**$2,631,135**	**$9,538,460**	**$4,537,296**	**$5,093,354**	**$2,546,677**	**$25,126,345**
FY12 Personal Services allocation	**$22,761,947**	**441.9**	**$12,708,212**	**$2,204,876**	**$5,983,246**	**$1,865,613**	**$2,945,219**	**$1,472,609**	**$14,180,821**
FY12 Operating allocation	**$16,524,612**	**0.0**	**$9,871,456**	**$426,259**	**$3,555,214**	**$2,671,683**	**$2,148,135**	**$1,074,068**	**$10,945,524**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$39,286,559	441.9	$22,579,668	$2,631,135	$9,538,460	$4,537,296	$5,093,354	$2,546,677	$25,126,345
Restore PERA Adjustment S.B. 11-076	$511,681	0.0	$286,243	$36,780	$143,549	$45,109	$66,044	$33,022	$319,265
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	$137,882	0.0	$116,636	$0	$21,246	$0	$21,246	$10,623	$127,259
Common Policy Requested Adjustment	$139,652	0.0	$63,977	$7,506	$8,146	$60,023	$4,327	$2,164	$66,141
FY 2012-13 Base Request	**$40,075,774**	**441.9**	**$23,046,524**	**$2,675,421**	**$9,711,401**	**$4,642,428**	**$5,184,971**	**$2,592,486**	**$25,639,010**
R-8 Buildings and Grounds Cash Fund Adjustment	$554,596	0.0	$0	$554,596	$0	$0	$0	$0	$0
R-6 Division of Vocational Rehabilitation Leased Vehicle	$16,416	0.0	$3,497	$0	$0	$12,919	$0	$0	$3,497
NP-1 Statewide Vehicle Replacement	$56,010	0.0	$31,316	$1,158	$16,158	$7,378	$15,149	$7,574	$38,890
FY 2012-13 Total Request	**$40,702,796**	**441.9**	**$23,081,337**	**$3,231,175**	**$9,727,559**	**$4,662,725**	**$5,200,120**	**$2,600,060**	**$25,681,397**
FY13 Personal Services allocation	**$23,273,628**	**441.9**	**$12,994,455**	**$2,241,656**	**$6,126,795**	**$1,910,722**	**$3,011,263**	**$1,505,631**	**$14,500,086**
FY13 Operating allocation	**$17,429,168**	**0.0**	**$10,086,882**	**$989,519**	**$3,600,764**	**$2,752,003**	**$2,188,857**	**$1,094,429**	**$11,181,311**

Division: (3) Office of Operations									
FY 2011-12 Total Appropriation	**$39,286,559**	**441.9**	**$22,579,668**	**$2,631,135**	**$9,538,460**	**$4,537,296**	**$5,093,354**	**$2,546,677**	**$25,126,345**
FY 2012-13 Base Request	**$40,075,774**	**441.9**	**$23,046,524**	**$2,675,421**	**$9,711,401**	**$4,642,428**	**$5,184,971**	**$2,592,486**	**$25,639,010**
FY 2012-13 Total Request	**$40,702,796**	**441.9**	**$23,081,337**	**$3,231,175**	**$9,727,559**	**$4,662,725**	**$5,200,120**	**$2,600,060**	**$25,681,397**
Percentage Change FY 2011-12 to FY 2012-13	**3.60%**	**0.00%**	**0.00%**	**22.81%**	**1.98%**	**2.76%**	**2.10%**	**2.10%**	**2.21%**

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DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(3) Office of Operations, (A) Administration — Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(67,173)	0.0	176,779	0.0	0	0.0	0	0.0
A1L1T	Cor Supp Trades Supv I	1,834	0.0	0	0.0	0	0.0	0	0.0
D6A2X	Electrical Trades II	462,939	9.0	442,342	8.4	417,132	8.0	417,132	8.0
D6A3X	Electrical Trades III	61,469	1.0	63,420	1.0	63,420	1.0	63,420	1.0
D6C1T	Pipe/Mech Trades I	235,284	5.0	233,341	4.8	242,568	5.0	242,568	5.0
D6C2X	Pipe/Mech Trades II	2,282,072	45.9	2,224,082	43.9	2,198,818	44.0	2,198,818	44.0
D6C3X	Pipe/Mech Trades III	118,320	2.0	122,076	2.0	122,076	2.0	122,076	2.0
D6D2X	Structural Trades II	1,662,074	42.9	1,602,345	40.2	1,612,514	41.0	1,612,514	41.0
D6D3X	Structural Trades III	51,629	1.0	53,268	1.0	53,268	1.0	53,268	1.0
D6E1T	Utility Plant Operator I	48,360	1.0	48,360	1.0	48,360	1.0	48,360	1.0
D6E2X	Utility Plant Operator II	68,136	1.0	68,136	1.0	68,136	1.0	68,136	1.0
D7A2X	Equipment Mechanic II	41,871	1.0	43,200	1.0	80,352	1.0	80,352	1.0
D7A3X	Equipment Mechanic III	101,328	2.1	81,986	1.7	147,936	2.0	147,936	2.0
D7B1T	Equipment Operator I	2,440	0.1	2,532	0.1	0	0.0	0	0.0
D7B3X	Equipment Operator III	43,429	1.2	71,568	2.0	71,568	2.0	71,568	2.0
D7C1T	Production I	0	0.0	-328	0.0	0	0.0	0	0.0
D7C2X	Production II	102,259	4.0	71,009	2.8	101,556	3.0	101,556	3.0
D7C3X	Production III	31,868	1.0	32,880	1.0	32,880	1.0	32,880	1.0
D8B1T	Custodian I	2,345,698	95.4	2,294,588	96.4	2,246,699	85.9	2,246,699	85.9
D8B2X	Custodian II	431,705	15.4	478,440	17.4	460,679	17.0	460,679	17.0
D8B3X	Custodian III	440,411	11.9	475,082	12.9	478,392	13.0	478,392	13.0
D8B4X	Custodian IV	37,498	1.0	38,688	1.0	38,688	1.0	38,688	1.0
D8D2X	General Labor II	0	0.0	3,336	0.1	0	0.0	0	0.0
D8E1T	Grounds & Nursery I	200,525	6.6	219,920	6.8	224,988	7.0	224,988	7.0
D8E2X	Grounds & Nursery II	177,119	4.9	153,433	4.2	179,268	5.0	179,268	5.0
D8E3X	Grounds & Nursery III	133,261	3.0	93,291	2.1	123,060	3.0	123,060	3.0
D8F2I	Ltc Trainee II	108,560	4.7	8,018	0.9	20,048	1.0	20,048	1.0

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(3) Office of Operations, (A) Administration — Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D8G1T	Materials Handler I	108,375	3.9	85,858	3.0	85,632	3.0	85,632	3.0
D8G2X	Materials Handler II	235,904	6.4	230,422	6.0	220,344	6.0	220,344	6.0
D8G3X	Materials Handler III	126,674	2.9	130,183	2.9	133,500	3.0	133,500	3.0
D8G4X	Materials Supervisor	38,676	0.7	74,407	1.6	95,076	2.0	95,076	2.0
D9D1T	Ltc Operations I	579,668	9.5	683,423	11.0	685,476	11.0	685,476	11.0
D9E1T	Project Planner I	240,233	4.2	237,192	4.0	286,944	4.0	286,944	4.0
D9E2X	Project Planner II	139,581	2.0	144,012	2.0	144,012	2.0	144,012	2.0
G3A3X	Admin Assistant II	(125,188)	(4.4)	65,036	1.9	69,036	2.0	69,036	2.0
G3A4X	Admin Assistant III	435,912	11.4	172,485	3.7	152,245	4.0	152,245	4.0
H4M1I	Technician I	23,379	0.7	1,423	0.0	0	0.0	0	0.0
H4R1X	Program Assistant I	128,694	2.8	108,577	2.2	97,656	2.0	97,656	2.0
H4R2X	Program Assistant II	284,337	5.4	362,191	6.9	347,919	7.0	347,919	7.0
H6G2T	General Professional II	24,454	0.5	45,644	0.8	58,212	1.0	58,212	1.0
H6G3X	General Professional III	569,365	10.1	563,092	9.5	640,620	10.0	640,620	10.0
H6G4X	General Professional IV	627,668	8.9	674,486	9.8	673,009	10.0	673,009	10.0
H6G5X	General Professional V	307,417	3.9	181,294	2.0	181,980	2.0	181,980	2.0
H6G6X	General Professional VI	313,995	3.2	379,224	4.0	379,224	4.0	379,224	4.0
H6G7X	General Professional VII	315,321	3.0	325,332	3.0	401,472	4.0	401,472	4.0
H6G8X	Management	216,890	2.0	223,776	2.0	223,776	2.0	223,776	2.0
H8A1X	Accountant I	320,259	7.2	308,109	6.8	306,984	7.0	306,984	7.0
H8A2X	Accountant II	1,032,642	18.8	1,107,004	19.7	1,120,335	21.0	1,120,335	21.0
H8A3X	Accountant III	1,127,152	16.9	1,284,835	19.6	1,310,112	20.4	1,310,112	20.4
H8A4X	Accountant IV	277,299	3.5	318,840	4.0	318,840	4.0	318,840	4.0
H8B2X	Accounting Technician II	354,626	10.4	303,342	8.8	338,806	9.0	338,806	9.0
H8B3X	Accounting Technician III	1,167,723	29.5	1,109,576	28.0	1,179,670	29.0	1,193,822	29.0
H8B4X	Accounting Technician IV	160,667	3.8	178,368	4.0	178,368	4.0	178,368	4.0
H8C2X	Controller II	103,316	1.0	106,596	1.0	106,596	1.0	106,596	1.0

DEPARTMENT OF HUMAN SERVICES — FY 2012-13

(3) Office of Operations, (A) Administration — Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8C3X	Controller III	212,552	2.0	181,072	1.7	190,620	2.0	190,620	2.0
H8G3X	Rate/Financial Analyst II	0	0.0	173	0.0	0	0.0	0	0.0
I2A2T	Designer/Planner	0	0.0	56,137	1.0	56,616	1.0	56,616	1.0
I2A4X	Architect II	0	0.0	0	0.0	0	0.0	0	0.0
I2A5X	Architect III	106,480	1.0	109,860	1.0	109,860	1.0	109,860	1.0
I2C5*	Professional Engineer II	83,346	1.0	84,701	1.0	84,701	1.0	84,701	1.0
I5C2*	CIVil Eng Proj Manager II	81,706	1.0	84,300	1.0	84,300	1.0	84,300	1.0
I5E3X	Electronics Spec II	192,711	4.0	197,121	4.0	195,341	4.0	195,341	4.0
I5E4X	Electronics Spec III	117,692	2.0	118,330	2.0	105,756	2.0	105,756	2.0
I5E5X	Electronics Spec IV	9,689	0.1	3,253	0.0	38,379	0.5	38,379	0.5
P1A1X	Temporary Aide	16,443	0.5		0.0	0	0.0	0	0.0
Total Full and Part-time Employee Expenditures		**$19,078,574**	**440.9**	**$19,341,466**	**433.6**	**$19,633,823**	**432.8**	**$19,647,975**	**432.8**
PERA Contributions		$1,903,996	N/A	$1,478,080	N/A	$1,502,000	N/A	$1,992,833	N/A
Medicare		$250,122	N/A	$259,907	N/A	$284,690	N/A	$284,896	N/A
Overtime Wages		$62,669	N/A	$79,839	N/A	$79,839	N/A	$79,839	N/A
Shift Differential Wages		$96,191	N/A	$94,986	N/A	$94,986	N/A	$94,986	N/A
Sick and Annual Leave Payouts		$117,834	N/A	$126,194	N/A	$50,000	N/A	$50,000	N/A
Contract Services		$689,907	N/A	$707,073	N/A	$682,289	N/A	$682,084	N/A
Unemployment Insurance		$6,323	N/A	$49,411	N/A	$30,000	N/A	$30,000	N/A
Other Expenditures (specify as necessary)		$1,998	N/A	$1,425	N/A	$1,425	N/A	$1,425	N/A
Total Temporary, Contract, and Other Expenditures		**$3,129,040**	**0.0**	**$2,796,915**	**0.0**	**$2,725,230**	**0.0**	**$3,216,063**	**0.0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$2,928,911	N/A	$3,244,907	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Expenditures for Line Item		**$25,136,525**	**440.9**	**$25,383,289**	**433.6**	**$22,359,053**	**432.8**	**$22,864,038**	**432.8**
Total Spending Authority for Line Item		**25,584,835**	**457.2**	**25,579,532**	**447.2**	**22,359,053**	**432.8**	**22,864,038**	**432.8**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13

(3) Office of Operations, (A) Administration — Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Amount Under/(Over) Expended		**448,310**	**16.3**	**196,243**	**13.6**	**0**	**0.0**	**0**	**0.0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(3) Office of Operations, (A) Administration — Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	$0	($4,320)	$0	$0
1960	Personal Svcs- IT - Hardware	$955	$0	$0	$0
2160	Custodial Services	$16,154	$4,359	$4,359	$4,359
2170	Waste Disposal Services	$81,814	$72,910	$72,910	$72,910
2180	Grounds Maintenance	$107,148	$53,398	$53,398	$53,398
2210	Other Maintenance/Repair Svcs	$63,098	$42,165	$42,165	$42,165
2220	Bldg Maintenance/Repair Svcs	$137,427	$50,302	$50,302	$50,302
2220	Bldg Maintenance/Repair Svcs	$74,783	$57,158	$57,158	$57,158
2230	Equip Maintenance/Repair Svcs	$149,331	$157,480	$157,480	$157,480
2231	IT Hardware Maint/Repair Svcs	$4,456	$1,600	$1,600	$1,600
2232	IT Software Mntc/Upgrade Svcs	$59,284	$127,833	$127,833	$127,833
2240	Motor Veh Maint/Repair Svcs	$4,524	$26,720	$26,720	$26,720
2250	Miscellaneous Rentals	$3,040	$0	$0	$0
2252	Rental/Motor Pool Mile Charge	$304,706	$310,227	$310,227	$310,227
2253	Rental Of Equipment	$31,679	$10,966	$10,966	$10,966
2254	Rental Of Motor Vehicles	$0	$378	$378	$378
2255	Rental Of Buildings	$1,140	$1,140	$1,140	$1,140
2258	Parking Fees	$23	$0	$0	$0
2259	Parking Fee Reimbursement	$224	$343	$343	$343
2260	Rental Of IT Equip - PC'S	$61,979	$55,451	$55,451	$55,451
2263	Rental Of IT Equip - Other	$1,023	$692	$692	$692
2310	Purchased Construction Svcs	$308	$0	$0	$0
2510	In-State Travel	$4,125	$9,191	$9,191	$9,191
2511	In-State Common Carrier Fares	$207	$480	$480	$480
2512	In-State Pers Travel Per Diem	$2,807	$6,295	$6,295	$6,295

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2513	In-State Pers Vehicle Reimbsmt	$1,435	$1,975	$1,975	$1,975
2515	State-Owned Vehicle Charge	$1,852	$2,443	$2,443	$2,443
2530	Out-Of-State Travel	$0	$512	$512	$512
2531	Os Common Carrier Fares	$0	$657	$657	$657
2532	Os Personal Travel Per Diem	$0	$355	$355	$355
2610	Advertising	$3,257	$2,835	$2,835	$2,835
2630	Comm Svcs From Div Of Telecom	$66,072	$66,752	$66,752	$66,752
2631	Comm Svcs From Outside Sources	$102,011	$100,024	$100,024	$100,024
2640	Ggcc Billings-Purch Serv	$0	$3	$3	$3
2641	Other Adp Billings-Purch Serv	$2,611	$2,431	$2,431	$2,431
2680	Printing/Reproduction Services	$13,394	$16,223	$16,223	$16,223
2681	Photocopy Reimbursement	$0	$168	$168	$168
2710	Purchased Medical Services	$1,059	$0	$0	$0
2810	Freight	$1,127	$236	$236	$236
2820	Other Purchased Services	$1,710	$14,431	$14,431	$14,431
2830	Office Moving-Pur Serv	$5,231	$4,327	$4,327	$4,327
3110	Other Supplies & Materials	$63,850	$58,468	$58,468	$58,468
3111	Agricultural Supplies	$11,461	$19,145	$19,145	$19,145
3112	Automotive Supplies	$18,771	$22,804	$22,804	$22,804
3113	Clothing And Uniform Allowance	$20,419	$21,413	$21,413	$21,413
3114	Custodial And Laundry Supplies	$222,630	$143,508	$143,508	$143,508
3115	Data Processing Supplies	$9,431	$13,941	$13,941	$13,941
3116	Noncap IT - Purchased PC Sw	$7,587	$21,478	$21,478	$21,478
3117	Educational Supplies	$1,055	$2,088	$2,088	$2,088
3118	Food And Food Serv Supplies	$569	$1,757	$1,757	$1,757

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3119	Medical Laboratory & Supplies	$34	$720	$720	$720
3120	Books/Periodicals/Subscription	$16,948	$6,166	$6,166	$6,166
3121	Office Supplies	$63,938	$59,044	$59,044	$59,044
3122	Photographic Supplies	$206	$102	$102	$102
3123	Postage	$44,080	$41,857	$41,857	$41,857
3124	Printing/Copy Supplies	$6,439	$9,461	$9,461	$9,461
3126	Repair & Maintenance Supplies	$1,193,290	$1,186,094	$1,011,235	$1,149,117
3127	Road Maintenance Materials	$809	$0	$0	$0
3128	Noncapitalized Equipment	$193,546	$20,550	$20,550	$20,550
3129	Pharmaceuticals	$0	($1,137)	$0	$0
3132	Noncap Office Furn/Office Syst	$3,554	$732	$732	$732
3139	Noncapitlizd Fixed Asset Other	$6,013	$1,211	$1,211	$1,211
3140	Noncapitalized IT - PC'S	$0	$210	$210	$210
3141	Noncapitalized IT - Servers	$414	$0	$0	$0
3143	Noncapitalized IT - Other	$7,716	$1,869	$1,869	$1,869
3910	Other Energy Charges	$0	$120	$120	$120
3920	Bottled Gas	$19	$0	$0	$0
3940	ElectricITy	$252,993	$511,130	$511,130	$511,130
3950	Gasoline	$777	$661	$661	$661
3960	Heating Oil	$113	$427	$427	$427
4100	Other Operating Expenses	$250	$2,130	$2,130	$2,130
4110	Losses	$0	$311	$311	$311
4111	Prizes And Awards	$0	$53	$53	$53
4112	Act Damages - Phys Inj/Illness	$56	$0	$0	$0
4140	Dues And Memberships	$2,092	$2,147	$2,147	$2,147

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(3) Office of Operations, (A) Administration — Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
4151	Interest - Late Payments	$120	$0	$0	$0
4170	Miscellaneous Fees And Fines	$10,941	$7,499	$7,499	$7,499
4180	Official Functions	$83	$1,522	$1,522	$1,522
4193	Care & Subsist-Client Benefits	$22	$77	$77	$77
4194	Care & Subsist-Prog Supplies	$44	$89	$89	$89
4220	Registration Fees	$11,327	$22,056	$22,056	$22,056
6110	Buildings-Direct Purchase	$97,169	$10,560	$10,560	$10,560
6130	Land Improvements-Dir Purchase	$7,579	$9,980	$9,980	$9,980
6230	Motor Veh/Boats/Planes-Dir Pur	$8,500	$0	$0	$0
6280	Other Cap Equipment-Dir Purch	$54,126	$0	$0	$0
6810	Capital Lease Principal	$8,336	$0	$0	$0
6820	Capital Lease Interest	$39	$0	$0	$0
ABIV	Ot Re Dhs Internal	$3,293	$3,783	$3,783	$3,783
Total Expenditures Denoted in Object Codes		**$3,660,635**	**$3,402,171**	**$3,232,769**	**$3,370,651**
Total Expenditures for Line Item		**$3,660,635**	**$3,402,171**	**$3,232,769**	**$3,370,651**
Total Spending Authority for Line Item		**$3,675,143**	**$3,402,170**	**$3,232,769**	**$3,370,651**
Amount Under/(Over) Expended		**$14,508**	**($1)**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(3) Office of Operations, (A) Administration — Position and Object Code Detail

Vehicle Lease Payments

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2251	Rental/Lease Motor Pool Veh	$815,012	$1,051,421	$1,075,007	$1,147,433
Total Expenditures Denoted in Object Codes		**$815,012**	**$1,051,421**	**$1,075,007**	**$1,147,433**
Total Expenditures for Line Item		**$815,012**	**$1,051,421**	**$1,075,007**	**$1,147,433**
Total Spending Authority for Line Item		**$865,310**	**$1,062,624**	**$1,075,007**	**$1,147,433**
Amount Under/(Over) Expended		**$50,298**	**$11,203**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(3) Office of Operations, (A) Administration — Position and Object Code Detail

Leased Space

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2110	Water and Sewerage Services	$1,238	$1,307	$1,307	$1,307
2160	Custodial Services	$11,249	$10,571	$10,571	$10,571
2220	Bldg Maintenance/Repair Svcs	$55,302	$37,676	$37,676	$37,676
2255	Rental Of Buildings	$2,105,012	$2,172,871	$2,353,262	$2,353,262
3940	Electricity	$2,960	$4,963	$4,963	$4,963
3970	Natural Gas	$5,013	$3,136	$3,136	$3,136
Total Expenditures Denoted in Object Codes		**$2,180,773**	**$2,230,524**	**$2,410,915**	**$2,410,915**
Total Expenditures for Line Item		**$2,180,773**	**$2,230,524**	**$2,410,915**	**$2,410,915**
Total Spending Authority for Line Item		**$2,537,805**	**$2,409,861**	**$2,410,915**	**$2,410,915**
Amount Under/(Over) Expended		**$357,032**	**$179,337**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(3) Office of Operations, (A) Administration — Position and Object Code Detail

Capitol Complex Leased Space

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2255	Rental Of Buildings	$1,269,007	$1,246,413	$1,275,866	$1,415,518
Total Expenditures Denoted in Object Codes		**$1,269,007**	**$1,246,413**	**$1,275,866**	**$1,415,518**
Total Expenditures for Line Item		**$1,269,007**	**$1,246,413**	**$1,275,866**	**$1,415,518**
Total Spending Authority for Line Item		**$1,269,038**	**$1,246,413**	**$1,275,866**	**$1,415,518**
Amount Under/(Over) Expended		**$31**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(3) Office of Operations, (A) Administration — Position and Object Code Detail

Utilities

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2110	Water And Sewerage Services	$1,160,597	$1,297,300	$1,297,300	$1,297,300
2170	Waste Disposal Services	$88,946	$82,712	$82,712	$82,712
2220	Bldg Maintenance/Repair Svcs	$0	$9,981	$9,981	$9,981
2230	Equip Maintenance/Repair Svcs	$1,290	$0	$0	$0
2680	Printing/Reproduction Services	$1	$0	$0	$0
3126	Repair & Maintenance Supplies	$0	$4,999	$4,999	$4,999
3910	Other Energy Charges	$505,703	$438,937	$438,937	$438,937
3920	Bottled Gas	$3,720	$4,484	$4,484	$4,484
3930	Coal	$1,059,817	$1,084,710	$1,084,710	$1,084,710
3940	Electricity	$2,579,168	$2,441,557	$2,429,564	$2,429,564
3950	Gasoline	$1,347	$977	$977	$977
3970	Natural Gas	$1,331,115	$1,405,540	$1,405,540	$1,405,540
4170	Miscellaneous Fees And Fines	$1,740	$140	$140	$140
6810	Capital Lease Principal	$420,122	$588,340	$588,340	$588,340
6820	Capital Lease Interest	$617,238	$396,526	$396,526	$396,526
Total Expenditures Denoted in Object Codes		**$7,770,805**	**$7,756,203**	**$7,744,210**	**$7,744,210**
Total Expenditures for Line Item		**$7,770,805**	**$7,756,203**	**$7,744,210**	**$7,744,210**
Total Spending Authority for Line Item		**$7,770,805**	**$7,756,203**	**$7,744,210**	**$7,744,210**
Amount Under/(Over) Expended		**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13

(3) Office of Operations, (B) Special Purpose — Position and Object Code Detail

Buildings and Grounds Rental		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(368)	0.0	601	0.0	0	0.0	0	0.0
D6D2X	Structural Trades II	39,661	1.0	36,023	0.9	40,920	1.0	40,920	1.0
D8B1T	Custodian I	41,783	1.5	41,223	1.5	41,574	1.5	41,574	1.5
D8E1T	Grounds & Nursery I	0	0.0	1,702	0.1	30,564	1.0	30,564	1.0
D9D1T	Ltc Operations I	62,515	1.0	61,771	1.0	64,500	1.0	64,500	1.0
G3A3X	Admin Assistant II	143	0.0	0	0.0	0	0.0	0	0.0
G3A4X	Admin Assistant III	0	0.0	199	0.0	74,225	2.0	72,257	2.0
P1A1X	Temporary Aide	5,620	0.2	26,558	1.3	0	0.0	0	0.0
Total Full and Part-time Employee Expenditures		**$149,354**	**3.7**	**$168,077**	**4.8**	**$251,783**	**6.5**	**$249,815**	**6.5**
PERA Contributions		$15,064	N/A	$12,840	N/A	$19,261	N/A	$25,356	N/A
Medicare		$2,151	N/A	$2,434	N/A	$3,651	N/A	$3,622	N/A
Overtime Wages		$1,172	N/A	$1,807	N/A	$1,169	N/A	$1,100	N/A
Shift Differential Wages			N/A	$32	N/A	$32	N/A	$32	N/A
Contract Services		$8,815	N/A	$14	N/A	$14	N/A	$14	N/A
Total Temporary, Contract, and Other Expenditures		**$27,202**	N/A	**$17,127**	N/A	**$24,127**	N/A	**$30,125**	N/A
POTS Expenditures (excluding Salary Survey and		$16,395	N/A	$18,496	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$192,951**	**3.7**	**$203,700**	**4.8**	**$275,910**	**6.5**	**$279,940**	**6.5**
Operating Expenses									
2160	Custodial Services	$564		$547		$547		$547	
2170	Waste Disposal Services	$10,638		$11,623		$11,623		$11,623	
2180	Grounds Maintenance	$104,132		$26,572		$16,572		$16,572	
2210	Other Maintenance/Repair Svcs	$6,174		$1,030		$1,030		$1,030	

DEPARTMENT OF HUMAN SERVICES — FY 2012-13

(3) Office of Operations, (B) Special Purpose — Position and Object Code Detail

Buildings and Grounds Rental		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
2220	Bldg Maintenance/Repair Svcs	$261,940		$20,729		$14,581		$19,797	
2230	Equip Maintenance/Repair Svcs	$20,790		$13,629		$13,629		$13,629	
2231	It Hardware Maint/Repair Svcs	$2		$0		$0		$0	
2232	It Software Mntc/Upgrade Svcs	$85		$94		$94		$94	
2253	Rental Of Equipment	$1,525		$2,318		$2,318		$2,318	
2255	Rental Of Buildings	$1,650		$0		$0		$0	
2263	Rental Of It Equip - Other	$8		$7		$7		$7	
2510	In-State Travel	$0		$1		$1		$1	
2630	Comm Svcs From Div Of Telecom	$361		$362		$362		$362	
2631	Comm Svcs From Outside Sources	$2		$1		$1		$1	
2680	Printing/Reproduction Services	$456		$0		$0		$0	
2710	Purchased Medical Services	$65		$0		$0		$0	
2820	Other Purchased Services	$1,476		$0		$0		$0	
3111	Agricultural Supplies	$11,245		$5,726		$5,726		$5,726	
3112	Automotive Supplies	$266		$300		$300		$300	
3126	Repair & Maintenance Supplies	$125,428		$6,276		$6,276		$6,276	
3127	Road Maintenance Materials	$419		$0		$0		$0	
3128	Noncapitalized Equipment	$17,949		$3,300		$3,300		$3,300	
3141	Noncapitalized It - Servers	$3		$0		$0		$0	
3910	Other Energy Charges	$0		$1,055		$1,055		$1,055	
3940	Electricity	$0		($226)		$0		$0	
3970	Natural Gas	$0		$2,614		$2,614		$2,614	
4151	Interest - Late Payments	$0		$2		$2		$2	
4161	Sales/Collectn Commission Exps	$0		$794		$794		$794	
4170	Miscellaneous Fees And Fines	$680		$280		$280		$280	

DEPARTMENT OF HUMAN SERVICES — FY 2012-13

(3) Office of Operations, (B) Special Purpose — Position and Object Code Detail

Buildings and Grounds Rental		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
4220	Registration Fees	$360		$0		$0		$0	
6110	Buildings-Direct Purchase	$73,910		$130,486		$92,901		$87,686	
6130	Land Improvements-Dir Purchase	$9,995		$10,268		$10,268		$564,864	
6230	Motor Veh/Boats/Planes-Dir Pur	$8,500		$0		$0		$0	
6280	Other Cap Equipment-Dir Purch	$26,056		$0		$0		$0	
6500	Gain/Loss Object (Spec)	$0		$25,033		$0		$0	
EYIA	Motor Veh/Boats/Planes-Dir Pur	$40,009		$0		$0		$0	
Total Expenditures Denoted in Object Codes		**$724,688**		**$262,820**		**$184,281**		**$738,878**	
Total Expenditures for Line Item		**917,639**	**3.7**	**466,520**	**4.8**	**460,192**	**6.5**	**1,018,818**	**6.5**
Total Spending Authority for Line Item		**961,458**	**6.5**	**483,671**	**6.5**	**460,192**	**6.5**	**1,018,818**	**6.5**
Amount Under/(Over) Expended		**43,819**	**2.8**	**17,151**	**1.7**	**0**	**0.0**	**0**	**0.0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13

(3) Office of Operations, (B) Special Purpose — Position and Object Code Detail

State Garage Fund		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	0	0.0	(71,160)	0.0	0	0.0	0	0.0
D7A3X	Equipment Mechanic III	103,565	2.0	152,474	3.0	103,168	2.0	105,268	2.0
G3A3X	Admin Assistant II	76	0.0	0	0.0	0	0.0	0	0.0
G3A4X	Admin Assistant III	0	0.0	95	0.0	0	0.0	0	0.0
H6G5X	General Professional V	2,709	0.0	0	0.0	12,985	0.6	10,627	0.6
Total Full and Part-time Employee Expenditures		**$106,350**	**2.0**	**$81,409**	**3.0**	**$116,153**	**2.6**	**$115,895**	**2.6**
PERA Contributions		$10,639	N/A	$5,803	N/A	$8,886	N/A	$11,763	N/A
Medicare		$1,322	N/A	$1,100	N/A	$1,684	N/A	$1,730	N/A
Overtime Wages		$19	N/A	$39	N/A	$39	N/A	$39	N/A
Contract Services		$429	N/A	$389	N/A	$222	N/A	$222	N/A
Total Temporary, Contract, and Other Expenditures		**$12,409**	N/A	**$7,331**	N/A	**$10,831**	N/A	**$13,755**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$11,819	N/A	$14,796	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$130,578**	**2.0**	**$103,536**	**3.0**	**$126,984**	**2.6**	**$129,650**	**2.6**
Operating Expenses									
2170	Waste Disposal Services	$236		$247		$247		$247	
2210	Other Maintenance/Repair Svcs	$555		$0		$0		$0	
2220	Bldg Maintenance/Repair Svcs	$904		$5,619		$5,619		$5,619	
2230	Equip Maintenance/Repair Svcs	$3,296		$1,311		$1,311		$1,311	
2231	It Hardware Maint/Repair Svcs	$1		$0		$0		$0	
2232	It Software Mntc/Upgrade Svcs	$2,596		$44		$44		$44	
2240	Motor Veh Maint/Repair Svcs	$1,615		$900		$900		$900	
2260	Rental Of It Equip - Pc'S	$854		$893		$893		$893	

DEPARTMENT OF HUMAN SERVICES — FY 2012-13

(3) Office of Operations, (B) Special Purpose — Position and Object Code Detail

State Garage Fund		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
2263	Rental Of It Equip - Other	$4		$3		$3		$3	
2630	Comm Svcs From Div Of Telecom	$1		$1		$1		$1	
2631	Comm Svcs From Outside Sources	$1		$1		$1		$1	
2680	Printing/Reproduction Services	$77		$31		$31		$31	
2820	Other Purchased Services	$6,481		$2,897		$2,897		$2,897	
3110	Other Supplies & Materials	$31		$191		$191		$191	
3112	Automotive Supplies	$433,134		$577,101		$559,718		$559,718	
3113	Clothing And Uniform Allowance	$0		$213		$213		$213	
3114	Custodial And Laundry Supplies	$213		$285		$285		$285	
3118	Food And Food Serv Supplies	$0		$2		$2		$2	
3119	Medical Laboratory & Supplies	$14		$19		$19		$19	
3120	Books/Periodicals/Subscription	$1,499		$1,608		$1,608		$1,608	
3121	Office Supplies	$255		$0		$0		$0	
3124	Printing/Copy Supplies	$0		$35		$35		$35	
3126	Repair & Maintenance Supplies	$13,326		$3,047		$3,047		$3,047	
3128	Noncapitalized Equipment	$15,363		$1,356		$1,356		$1,356	
3141	Noncapitalized It - Servers	$2		$0		$0		$0	
3143	Noncapitalized It - Other	$1,335		$862		$862		$862	
3930	Coal	$14,631		$0		$0		$0	
4170	Miscellaneous Fees And Fines	$177		$140		$140		$140	
4194	Care & Subsist-Prog Supplies	$2		$0		$0		$0	
4220	Registration Fees	$0		$322		$321		$321	
6130	Land Improvements-Dir Purchase	$25,138		$18,028		$18,028		$18,028	
6500	Gain/Loss Object (Spec)	$0		$3,791		$3,791		$3,791	
Total Expenditures Denoted in Object Codes		**$521,742**		**$618,947**		**$601,563**		**$601,564**	

DEPARTMENT OF HUMAN SERVICES — FY 2012-13

(3) Office of Operations, (B) Special Purpose — Position and Object Code Detail

State Garage Fund		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Total Expenditures for Line Item		**652,320**	**2.0**	**722,482**	**3.0**	**728,547**	**2.6**	**731,213**	**2.6**
Total Spending Authority for Line Item		**743,198**	**2.6**	**746,051**	**2.6**	**728,547**	**2.6**	**731,213**	**2.6**
Amount Under/(Over) Expended		**90,878**	**0.6**	**23,569**	**(0.4)**	**0**	**0.0**	**0**	**0.0**