DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13 — Schedule 3
Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$2,405,853	27.5	$1,182,128	$1,043,722	$180,003	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$551,181	2.0	($465,427)	$839,320	$177,288	$0
Final FY 2009-10 Appropriation	$2,957,034	29.5	$716,701	$1,883,042	$357,291	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	($435,000)	0.0	$0	($435,000)	$0	$0
FY10 Allocated Pots	$134,022	0.0	$134,022	$0	$0	$0
FY10 Total Available Spending Authority	$2,656,056	29.5	$850,723	$1,448,042	$357,291	$0
FY10 Expenditures	$2,262,529	25.0	$529,755	$1,375,483	$357,291	$0
FY 2009-10 Reversion \ (Overexpenditure)	$393,527	4.5	$320,968	$72,559	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$2,454,819	33.0	$1,185,016	$1,089,800	$180,003	$0
HB 10-1404 Independent Ethics Commission	$0	0.0	($33,220)	$0	$33,220	$0
HB 10-1176 Require Government Recovery Audits	$114,194	1.8	$114,194	$0	$0	$0
SB 10-207 Finance State Energy Efficiency Projects	$20,900	0.2	$0	$20,900	$0	$0
HB 10-1181 DPA Administrative Clean-up	$0	0.0	$0	($464,363)	$464,363	$0
SB 10-143 Dept Of State Cash Fund Refunds	$1,000	0.0	$0	$0	$1,000	$0
SB 10-207 Finance State Energy Efficiency Projects	$0	0.0	$0	$0	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	($186,385)	0.0	($219,078)	$0	$32,693	$0
Final FY 2010-11 Appropriation	$2,404,528	35.0	$1,046,912	$646,337	$711,279	$0
Year End Transfers	($136,178)	0.0	($55,645)	($46,872)	($33,661)	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$210,109	0.0	$163,237	$46,872	$0	$0
FY11 Total Available Spending Authority	$2,478,459	35.0	$1,154,504	$646,337	$677,618	$0
FY11 Expenditures	$2,416,580	27.5	$1,146,745	$625,437	$644,398	$0
FY 2010-11 Reversion \ (Overexpenditure)	$61,879	7.5	$7,759	$20,900	$33,220	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$2,698,897	37.0	$2,372,815	$275,672	$50,410	$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	($48,647)	0.0	($129,416)	($3,117)	$83,886	$0
FY 2011-12 Total Appropriation	$2,650,250	37.0	$2,243,399	$272,555	$134,296	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$2,650,250	37.0	$2,243,399	$272,555	$134,296	$0
Restoration of 2.5% PERA Reduction from SB 11-076	$48,647	0.0	$129,416	$3,117	($83,886)	$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	$0	0.0	$9,467	$0	($9,467)	$0
FY 2012-13 Appropriation from HB 11-1307 Concerning Recovery Audits	$58,064	0.8	$58,064	$0	$0	$0
Annualization of FY 2011-12 DI - 1: OSC Debt Issuance and Post Issuance Compliance	$9,524	0.0	$9,524	$0	$0	$0
Annualization of JBC action to refinance $75,483 from General Fund to Cash Funds (Supplier Database)	$0	0.0	$75,483	($75,483)	$0	$0
HB 10-1181 P-Card Transfer from University of Colorado	$0	0.0	($998,597)	$0	$998,597	$0
SWICAP True-Up Base Adjustment	$0	0.0	($64,597)	$0	$64,597	$0

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Annualization of HB 10-1176 Require Government Recovery Audits	($177,635)	(3.0)	($177,635)	$0	$0	$0
Refinance to Recognize General Fund Savings from Annualization of HB 10-1176 Require Government Recovery Audits	$0	0.0	($22,310)	$0	$22,310	$0
FY 2012-13 Base Request	$2,588,850	34.8	$1,262,214	$200,189	$1,126,447	$0
FY 2012-13 Total Request	$2,588,850	**34.8**	**$1,262,214**	**$200,189**	**$1,126,447**	**$0**
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$116,514	0.0	$116,514	$0	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$142,420	0.0	($50,582)	$193,002	$0	$0
Final FY 2009-10 Appropriation	$258,934	0.0	$65,932	$193,002	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	($53,683)	0.0	$0	($53,683)	$0	$0
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$205,251	0.0	$65,932	$139,319	$0	$0
FY10 Expenditures	$80,438	0.0	$0	$80,438	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$124,813	0.0	$65,932	$58,881	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$109,956	0.0	$0	$0	$109,956	$0
HB 10-1176 Require Government Recovery Audits	$18,522	0.0	$18,522	$0	$0	$0
June 20, 2011 1331 Supplemental	$77,973	0.0	$0	$77,973	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	($38,479)	0.0	($18,522)	$0	($19,957)	$0
Final FY 2010-11 Appropriation	$167,972	0.0	$0	$77,973	$89,999	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$167,972	0.0	$0	$77,973	$89,999	$0
FY11 Expenditures	$108,252	0.0	$0	$18,253	$89,999	$0
FY 2010-11 Reversion \ (Overexpenditure)	$59,720	0.0	$0	$59,720	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$227,068	0.0	$0	$105,998	$121,070	$0
FY 2011-12 Total Appropriation	$227,068	0.0	$0	$105,998	$121,070	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$227,068	0.0	$0	$105,998	$121,070	$0
FY 2012-13 Appropriation from HB 11-1307 Concerning Recovery Audits	$713	0.0	$713	$0	$0	$0
Annualization of FY 2011-12 BA - 2: IRS Three Percent Vendor Withholding Implementation	($74,483)	0.0	$0	$0	($74,483)	$0
Annualization of HB 10-1176 Require Government Recovery Audits	($28,812)	0.0	($28,812)	$0	$0	$0
Refinance to Recognize General Fund Savings from Annualization of HB 10-1176 Require Government Recovery Audits	$0	0.0	$22,310	$0	($22,310)	$0
FY 2012-13 Base Request	$130,275	0.0	$0	$105,998	$24,277	$0

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Total Request	$130,275	**0.0**	**$0**	**$105,998**	**$24,277**	**$0**
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Recovery Audit Program Disbursements						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$0	0.0	$0	$0	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$0	0.0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$0	0.0	$0	$0	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY10 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$0	0.0	$0	$0	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$0	0.0	$0	$0	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$0	0.0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	$0	0.0	$0	$0	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$1,600,000	0.0	$0	$1,600,000	$0	$0
FY 2012-13 Base Request	$1,600,000	0.0	$0	$1,600,000	$0	$0
FY 2012-13 Total Request	$1,600,000	**0.0**	**$0**	**$1,600,000**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (B) State Purchasing Office, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$856,836	9.0	$0	$856,836	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$734,101	4.0	$0	$734,101	$0	$0
Final FY 2009-10 Appropriation	$1,590,937	13.0	$0	$1,590,937	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	($683,133)	0.0	$0	($683,133)	$0	$0
FY10 Allocated Pots	$71,413	0.0	$71,413	$0	$0	$0

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Total Available Spending Authority	$979,217	13.0	$71,413	$907,804	$0	$0
FY10 Expenditures	$929,909	9.0	$0	$929,909	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$49,308	4.0	$71,413	($22,105)	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$794,393	12.5	$0	$794,393	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	($6,593)	0.0	$0	($6,593)	$0	$0
Final FY 2010-11 Appropriation	$787,800	12.5	$0	$787,800	$0	$0
Year End Transfers	$136,178	0.0	$55,645	$46,872	$33,661	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$67,084	0.0	$37,423	$29,661	$0	$0
FY11 Total Available Spending Authority	$991,062	12.5	$93,068	$864,333	$33,661	$0
FY11 Expenditures	$991,061	8.7	$93,068	$897,993	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$1	3.8	$0	($33,660)	$33,661	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$805,769	12.5	$0	$805,769	$0	$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	($17,042)	0.0	$0	($17,042)	$0	$0
FY 2011-12 Total Appropriation	$788,727	12.5	$0	$788,727	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$788,727	12.5	$0	$788,727	$0	$0
Restoration of 2.5% PERA Reduction from SB 11-076	$17,042	0.0	$0	$17,042	$0	$0
FY 2012-13 Base Request	$805,769	12.5	$0	$805,769	$0	$0
FY 2012-13 Total Request	$805,769	**12.5**	**$0**	**$805,769**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (B) State Purchasing Office, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$27,000	0.0	$0	$27,000	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$410,113	0.0	$0	$410,113	$0	$0
Final FY 2009-10 Appropriation	$437,113	0.0	$0	$437,113	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	($139,661)	0.0	$0	($139,661)	$0	$0
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$297,452	0.0	$0	$297,452	$0	$0
FY10 Expenditures	$71,650	0.0	$0	$71,650	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$225,802	0.0	$0	$225,802	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$277,000	0.0	$0	$277,000	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	($1,320)	0.0	$0	($1,320)	$0	$0
Final FY 2010-11 Appropriation	$275,680	0.0	$0	$275,680	$0	$0

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$275,680	0.0	$0	$275,680	$0	$0
FY11 Expenditures	$158,731	0.0	$0	$158,731	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$116,949	0.0	$0	$116,949	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$27,000	0.0	$0	$27,000	$0	$0
FY 2011-12 Total Appropriation	$27,000	0.0	$0	$27,000	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$27,000	0.0	$0	$27,000	$0	$0
FY 2012-13 Base Request	$27,000	0.0	$0	$27,000	$0	$0
FY 2012-13 Total Request	$27,000	**0.0**	**$0**	**$27,000**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (C) Supplier Database, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$196,133	2.0	$0	$196,133	$0	$0
SB 09-099 State Procurement Supplier Datebases	$63,384	1.0	$0	$63,384	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	($1,632)	0.0	$0	($1,632)	$0	$0
Final FY 2009-10 Appropriation	$257,885	3.0	$0	$257,885	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY10 Allocated Pots	$15,946	0.0	$0	$15,946	$0	$0
FY10 Total Available Spending Authority	$273,831	3.0	$0	$273,831	$0	$0
FY10 Expenditures	$267,547	1.7	$0	$267,547	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$6,284	1.3	$0	$6,284	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$240,573	4.0	$0	$240,573	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$240,573	4.0	$0	$240,573	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$77,238	0.0	$0	$77,238	$0	$0
FY11 Total Available Spending Authority	$317,811	4.0	$0	$317,811	$0	$0
FY11 Expenditures	$317,811	2.7	$0	$317,811	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	1.3	$0	$0	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$238,271	4.0	$0	$238,271	$0	$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	($4,108)	0.0	$0	($4,108)	$0	$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Total Appropriation	$234,163	4.0	$0	$234,163	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$234,163	4.0	$0	$234,163	$0	$0
Restoration of 2.5% PERA Reduction from SB 11-076	$4,108	0.0	$0	$4,108	$0	$0
FY 2012-13 Base Request	$238,271	4.0	$0	$238,271	$0	$0
FY 2012-13 Total Request	$238,271	**4.0**	**$0**	**$238,271**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (C) Supplier Database, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$43,382	0.0	$0	$43,382	$0	$0
SB 09-099 State Procurement Supplier Datebases	$1,861,178	0.0	$0	$1,861,178	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$0	0.0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$1,904,560	0.0	$0	$1,904,560	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$1,904,560	0.0	$0	$1,904,560	$0	$0
FY10 Expenditures	$44,121	0.0	$0	$44,121	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$1,860,439	0.0	$0	$1,860,439	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,150,510	0.0	$0	$1,150,510	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$750,000	0.0	$0	$750,000	$0	$0
Final FY 2010-11 Appropriation	$1,900,510	0.0	$0	$1,900,510	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$1,900,510	0.0	$0	$1,900,510	$0	$0
FY11 Expenditures	$45,573	0.0	$0	$45,573	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$1,854,937	0.0	$0	$1,854,937	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,150,510	0.0	$0	$1,150,510	$0	$0
FY 2011-12 Total Appropriation	$1,150,510	0.0	$0	$1,150,510	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$1,150,510	0.0	$0	$1,150,510	$0	$0
FY 2012-13 Base Request	$1,150,510	0.0	$0	$1,150,510	$0	$0
FY 2012-13 Total Request	$1,150,510	**0.0**	**$0**	**$1,150,510**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (D) Collections Services, Personal Services						
FY 2009-10 Actual						

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Long Bill, S.B. 09-259	$921,902	20.0	$0	$612,272	$309,630	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	($10,445)	0.0	$0	($13,882)	$3,437	$0
Final FY 2009-10 Appropriation	$911,457	20.0	$0	$598,390	$313,067	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY10 Allocated Pots	$112,045	0.0	$0	$9,751	$102,294	$0
FY10 Total Available Spending Authority	$1,023,502	20.0	$0	$608,141	$415,361	$0
FY10 Expenditures	$1,000,830	18.6	$0	$608,141	$392,689	$0
FY 2009-10 Reversion \ (Overexpenditure)	$22,672	1.4	$0	$0	$22,672	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$916,561	20.0	$0	$916,561	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$916,561	20.0	$0	$916,561	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$122,858	0.0	$0	$122,858	$0	$0
FY11 Total Available Spending Authority	$1,039,419	20.0	$0	$1,039,419	$0	$0
FY11 Expenditures	$1,039,419	18.4	$0	$1,039,419	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	1.6	$0	$0	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$924,596	20.0	$0	$924,596	$0	$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	($19,819)	0.0	$0	($19,819)	$0	$0
FY 2011-12 Total Appropriation	$904,777	20.0	$0	$904,777	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$904,777	20.0	$0	$904,777	$0	$0
Restoration of 2.5% PERA Reduction from SB 11-076	$19,819	0.0	$0	$19,819	$0	$0
FY 2012-13 Base Request	$924,596	20.0	$0	$924,596	$0	$0
FY 2012-13 Total Request	$924,596	**20.0**	**$0**	**$924,596**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (D) Collections Services, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$349,085	0.0	$0	$349,085	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$0	0.0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$349,085	0.0	$0	$349,085	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$349,085	0.0	$0	$349,085	$0	$0
FY10 Expenditures	$253,545	0.0	$0	$253,545	$0	$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13 — Schedule 3
Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Reversion \ (Overexpenditure)	$95,540	0.0	$0	$95,540	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$349,085	0.0	$0	$349,085	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$349,085	0.0	$0	$349,085	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$349,085	0.0	$0	$349,085	$0	$0
FY11 Expenditures	$333,914	0.0	$0	$333,914	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$15,171	0.0	$0	$15,171	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$349,085	0.0	$0	$349,085	$0	$0
FY 2011-12 Total Appropriation	$349,085	0.0	$0	$349,085	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$349,085	0.0	$0	$349,085	$0	$0
FY 2012-13 Base Request	$349,085	0.0	$0	$349,085	$0	$0
FY 2012-13 R - 2: Replacement of CUBS Collection System	$300,000	0.0	$0	$300,000	$0	$0
FY 2012-13 Total Request	$649,085	**0.0**	**$0**	**$649,085**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (D) Collections Services, Collection of Debts Due to the State						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$20,702	0.0	$0	$20,702	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$0	0.0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$20,702	0.0	$0	$20,702	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$20,702	0.0	$0	$20,702	$0	$0
FY10 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$20,702	0.0	$0	$20,702	$0	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$20,702	0.0	$0	$20,702	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$20,702	0.0	$0	$20,702	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13 — Schedule 3
Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Total Available Spending Authority	$20,702	0.0	$0	$20,702	$0	$0
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$20,702	0.0	$0	$20,702	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$20,702	0.0	$0	$20,702	$0	$0
FY 2011-12 Total Appropriation	$20,702	0.0	$0	$20,702	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$20,702	0.0	$0	$20,702	$0	$0
Elimination of Line Item - Obsolete	($20,702)	0.0	$0	($20,702)	$0	$0
FY 2012-13 Base Request	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Request	$0	**0.0**	**$0**	**$0**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (D) Collections Services, Private Collection Agency Fees						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$1,200,000	0.0	$0	$378,111	$821,889	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$0	0.0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$1,200,000	0.0	$0	$378,111	$821,889	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$1,200,000	0.0	$0	$378,111	$821,889	$0
FY10 Expenditures	$790,457	0.0	$0	$153,833	$636,624	$0
FY 2009-10 Reversion \ (Overexpenditure)	$409,543	0.0	$0	$224,278	$185,265	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,200,000	0.0	$0	$1,200,000	$0	$0
HB 10-1181 DPA Administrative Clean-up	($94,864)	0.0	$0	($94,864)	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,105,136	0.0	$0	$1,105,136	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$1,105,136	0.0	$0	$1,105,136	$0	$0
FY11 Expenditures	$775,218	0.0	$0	$775,218	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$329,918	0.0	$0	$329,918	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,105,136	0.0	$0	$1,105,136	$0	$0
FY 2011-12 Total Appropriation	$1,105,136	0.0	$0	$1,105,136	$0	$0
FY 2012-13 Request						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13 — Schedule 3
Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2011-12 Appropriation	$1,105,136	0.0	$0	$1,105,136	$0	$0
FY 2012-13 Base Request	$1,105,136	0.0	$0	$1,105,136	$0	$0
FY 2012-13 Total Request	$1,105,136	**0.0**	**$0**	**$1,105,136**	**$0**	**$0**
(5) Division of Accounts and Control - Controller, (D) Collections Services, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$172,066	0.0	$0	$0	$172,066	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$0	0.0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$172,066	0.0	$0	$0	$172,066	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY10 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$172,066	0.0	$0	$0	$172,066	$0
FY10 Expenditures	$164,551	0.0	$0	$0	$164,551	$0
FY 2009-10 Reversion \ (Overexpenditure)	$7,515	0.0	$0	$0	$7,515	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$342,534	0.0	$0	$342,534	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$342,534	0.0	$0	$342,534	$0	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$342,534	0.0	$0	$342,534	$0	$0
FY11 Expenditures	$342,534	0.0	$0	$342,534	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$270,124	0.0	$0	$270,124	$0	$0
FY 2011-12 Total Appropriation	$270,124	0.0	$0	$270,124	$0	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$270,124	0.0	$0	$270,124	$0	$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	$18,594	0.0	$0	$18,594	$0	$0
FY 2012-13 Base Request	$288,718	0.0	$0	$288,718	$0	$0
FY 2012-13 Total Request	$288,718	**0.0**	**$0**	**$288,718**	**$0**	**$0**
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	$6,309,473	58.5	$1,298,642	$3,527,243	$1,483,588	$0
SB 09-099 State Procurement Supplier Datebases	$1,924,562	1.0	$0	$1,924,562	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1310	$1,825,738	6.0	($516,009)	$2,161,022	$180,725	$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13 — Schedule 3
Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2009-10 Appropriation	$10,059,773	65.5	$782,633	$7,612,827	$1,664,313	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	($1,311,477)	0.0	$0	($1,311,477)	$0	$0
FY10 Allocated Pots	$333,426	0.0	$205,435	$25,697	$102,294	$0
FY10 Total Available Spending Authority	$9,081,722	65.5	$988,068	$6,327,047	$1,766,607	$0
FY10 Expenditures	$5,865,577	54.3	$529,755	$3,784,667	$1,551,155	$0
FY 2009-10 Reversion \ (Overexpenditure)	$3,216,145	11.2	$458,313	$2,542,380	$215,452	$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$7,856,133	69.5	$1,185,016	$6,381,158	$289,959	$0
HB 10-1404 Independent Ethics Commission	$0	0.0	($33,220)	$0	$33,220	$0
HB 10-1176 Require Government Recovery Audits	$132,716	1.8	$132,716	$0	$0	$0
SB 10-207 Finance State Energy Efficiency Projects	$20,900	0.2	$0	$20,900	$0	$0
HB 10-1181 DPA Administrative Clean-up	($94,864)	0.0	$0	($559,227)	$464,363	$0
SB 10-143 Dept Of State Cash Fund Refunds	$1,000	0.0	$0	$0	$1,000	$0
June 20, 2011 1331 Supplemental	$77,973	0.0	$0	$77,973	$0	$0
Long Bill Add On	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-148	$517,223	0.0	($237,600)	$742,087	$12,736	$0
Final FY 2010-11 Appropriation	$8,511,081	71.5	$1,046,912	$6,662,891	$801,278	$0
Year End Transfers	$0	0.0	$0	$0	$0	$0
Roll Forwards	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$477,289	0.0	$200,660	$276,629	$0	$0
FY11 Total Available Spending Authority	$8,988,370	71.5	$1,247,572	$6,939,520	$801,278	$0
FY11 Expenditures	$6,529,093	57.3	$1,239,813	$4,554,883	$734,397	$0
FY 2010-11 Reversion \ (Overexpenditure)	$2,459,277	14.2	$7,759	$2,384,637	$66,881	$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$7,817,158	73.5	$2,372,815	$5,272,863	$171,480	$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	($89,616)	0.0	($129,416)	($44,086)	$83,886	$0
FY 2011-12 Total Appropriation	$7,727,542	73.5	$2,243,399	$5,228,777	$255,366	$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	$9,327,542	73.5	$2,243,399	$6,828,777	$255,366	$0
Restoration of 2.5% PERA Reduction from SB 11-076	$89,616	0.0	$129,416	$44,086	($83,886)	$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	$5,789	0.0	$15,256	$0	($9,467)	$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	$18,594	0.0	$0	$18,594	$0	$0
FY 2012-13 Appropriation from HB 11-1307 Concerning Recovery Audits	$58,777	0.8	$58,777	$0	$0	$0
Annualization of FY 2011-12 DI - 1: OSC Debt Issuance and Post Issuance Compliance	$9,524	0.0	$9,524	$0	$0	$0
Annualization of JBC action to refinance $75,483 from General Fund to Cash Funds (Supplier Database)	$0	0.0	$75,483	($75,483)	$0	$0
Annualization of FY 2011-12 BA - 2: IRS Three Percent Vendor Withholding Implementation	($74,483)	0.0	$0	$0	($74,483)	$0
HB 10-1181 P-Card Transfer from University of Colorado	$0	0.0	($998,597)	$0	$998,597	$0
SWICAP True-Up Base Adjustment	$0	0.0	($64,597)	$0	$64,597	$0
Annualization of HB 10-1176 Require Government Recovery Audits	($206,447)	(3.0)	($206,447)	$0	$0	$0
Elimination of Line Item - Obsolete	($20,702)	0.0	$0	($20,702)	$0	$0
Refinance to Recognize General Fund Savings from Annualization of HB 10-1176 Require Government Recovery Audits	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13 — Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Base Request	$9,208,210	71.3	$1,262,214	$6,795,272	$1,150,724	$0
FY 2012-13 R - 2: Replacement of CUBS Collection System	$300,000	0.0	$0	$300,000	$0	$0
FY 2012-13 Total Request	$9,508,210	**71.3**	**$1,262,214**	**$7,095,272**	**$1,150,724**	**$0**
FY 2011-12 Total Appropriation	**$7,727,542**	**73.5**	**$2,243,399**	**$5,228,777**	**$255,366**	**$0**
FY 2012-13 Base Request	**$9,208,210**	**71.3**	**$1,262,214**	**$6,795,272**	**$1,150,724**	**$0**
FY 2012-13 Total Request	**$9,508,210**	**71.3**	**$1,262,214**	**$7,095,272**	**$1,150,724**	**$0**
Percentage Change FY 2011-12 to FY 2012-13	**23.04%**	**-2.99%**	**-43.74%**	**35.70%**	**350.62%**	**#DIV/0!**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		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
B1A1TX	ACCOUNTANT I	$66,333	1.3	$72,481	1.4	$137,715	3.0	$96,400	2.1
B1A2XX	ACCOUNTANT II	$230,008	4.3	$265,395	4.8	$276,011	5.8	$266,011	5.8
B1A3XX	ACCOUNTANT III	$64,773	0.9	$52,035	0.7	$145,698	2.0	$145,698	2.0
B1A4XX	ACCOUNTANT IV	$81,285	1.0	$81,230	1.0	$81,230	1.0	$81,230	1.0
B1C1TX	ACCOUNTING TECHNICIAN I	$19,016	0.7			$0	0.0	$0	0.0
B1C2TX	ACCOUNTING TECHNICIAN II					$31,632	1.0	$31,632	1.0
B1C3XX	ACCOUNTING TECHNICIAN III	$43,982	1.3	$53,473	1.4	$74,862	2.0	$74,862	2.0
B1C4XX	ACCOUNTING TECHNICIAN IV	$42,116	0.9	$31,520	0.7	$44,128	1.0	$44,128	1.0
B1D1XX	CONTROLLER I	$22,177	0.3	$66,788	1.0	$66,788	1.0	$66,788	1.0
B1D2XX	CONTROLLER II	$511,752	5.6	$518,801	5.7	$726,322	8.0	$663,052	7.5
B1D3XX	CONTROLLER III	$159,122	1.6	$188,416	1.8	$122,470	1.6	$122,470	1.6
B2A5XX	AUDITOR IV	$91,723	1.0	$91,661	1.0	$91,661	1.0	$91,661	1.0
G3A3XX	ADMIN ASSISTANT II					$0	0.0	$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	$57,606	1.0	$16,905	0.3	$42,261	1.0	$42,261	1.0
H6G3XX	GENERAL PROFESSIONAL III			$2,060	0.0	$0	0.0	$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	$77,019	1.1	$177,469	2.5	$177,469	2.6	$85,186	1.3
H6G5XX	GENERAL PROFESSIONAL V	$69,909	1.0	$69,861	1.0	$69,861	1.0	$69,861	1.0
H6G6XX	GENERAL PROFESSIONAL VI	$84,396	1.0	$61,767	0.8	$85,062	1.0	$85,062	1.0
H6G8XX	MANAGEMENT	$238,903	2.0	$238,741	2.0	$238,741	2.0	$238,741	2.0
H4R1XX	PROGRAM ASSISTANT I			$18,304	0.4	$40,106	1.0	$40,106	1.0
H4M4XX	TECHNICIAN IV			$55,514	1.0	$56,136	1.0	$56,136	1.0
Total Full and Part-time Employee Expenditures		**$1,860,120**	**25.0**	**$2,062,422**	**27.5**	**$2,508,153**	**37.0**	**$2,301,285**	**34.3**
PERA Contributions		$181,718		$156,105		$191,874		$233,580	
Medicare		$25,960		$29,080		$34,023		$31,697	
Overtime Wages									
Shift Differential Wages									
State Temporary Employees									
Sick and Annual Leave Payouts		$44,159		$20,514		$23,362		$22,203	
Contract Services				$15,227		$5,996			
ARRA Costs				($113,243)		($113,243)			
Furlough Wages		($56,254)				$0		$0	
Other Expenditures (Transfer EX)		$16,667	N/A	$85	N/A	$85	N/A	$85	N/A
Total Temporary, Contract, and Other Expenditures		**$212,250**	**0.0**	**$107,767**	**0.0**	**$142,097**	**0.0**	**$287,565**	**0.0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$190,159	N/A	$246,390	N/A				
Roll Forwards		$435,000	N/A	$0	N/A	$0	N/A		
Total Expenditures for Line Item		**$2,697,529**	**25.0**	**$2,416,579**	**27.5**	**$2,650,250**	**37.0**	**$2,588,850**	**34.3**
Total Spending Authority for Line Item		**$3,091,056**	**27.5**	**2,457,559**	**33.0**	**2,650,250**	**37.0**	**2,588,850**	**34.8**
Amount Under/(Over) Expended		**$393,527**	**2.6**	**$40,980**	**5.5**	**$0**	**0.0**	**$0**	**0.5**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	$393	$798	$798	$798
2170	WASTE DISPOSAL SERVICES	$175	$1,287	$1,287	$1,387
2220	BLDG MAINTENANCE/REPAIR SVCS	$56	$22	$22	$22
2230	EQUIP MAINTENANCE/REPAIR SVCS		$0	$0	$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$1,000	$1,000	$1,000	$1,500
2253	RENTAL OF EQUIPMENT		$0	$0	$0
2259	PARKING FEE REIMBURSEMENT		$17	$17	$17
2511	IN-STATE COMMON CARRIER FARES		$104	$104	$163
2512	IN-STATE PERS TRAVEL PER DIEM	$275	$0	$375	$450
2513	IN-STATE PERS VEHICLE REIMBSMT	$221	$224	$344	$392
2515	STATE-OWNED VEHICLE CHARGE		$118	$168	$168
2531	OS COMMON CARRIER FARES		$265	$778	$778
2532	OS PERSONAL TRAVEL PER DIEM	$467	$724	$823	$823
2533	OS PERS VEHICLE REIMBURSEMENT		$0	$0	$0
2630	COMM SVCS FROM DIV OF TELECOM	$18,543	$0	$20,402	$21,402
2631	COMM SVCS FROM OUTSIDE SOURCES	$995	$1,300	$1,361	$1,375
2680	PRINTING/REPRODUCTION SERVICES	$26,692	$5,464	$9,730	$8,031
2810	FREIGHT	$121	$260	$260	$260
2830	OFFICE MOVING-PUR SERV		$0	$0	$0
3116	PURCH PC SW	$539	$811	$4,643	$912
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$1,661	$2,761	$4,761	$6,231
3121	OFFICE SUPPLIES	$3,961	$3,330	$7,080	$7,465
3123	POSTAGE	$8,732	$9,593	$122,766	$30,273
3124	PRINTING/COPY SUPPLIES	$2,964	$1,580	$1,592	$1,612
3126	REP+MAINT SU		$0	$0	$0
3128	NONCAPITALIZED EQUIPMENT	$130	$543	$544	$644
3132	NONCAP OFFICE FURN/OFFICE SYST	$424	$2,139	$11,291	$6,428
3140	NONCAPITALIZED IT - PC'S	$1,912	$17,475	$21,058	$21,095
3143	NONCAPITALIZED IT - OTHER	$479	$371	$1,036	$2,371
4111	PRIZES AND AWARDS		$0	$0	$0
4140	DUES AND MEMBERSHIPS	$7,870	$6,341	$8,273	$8,798
4151	INTEREST - LATE PAYMENTS		$0	$0	$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
4170	MISCELLANEOUS FEES AND FINES		$0	$0	$0
4180	OFFICIAL FUNCTIONS		$57	$57	$57
4220	REGISTRATION FEES	$2,829	$7,659	$6,500	$6,824
5630	REFUNDS TO FEDERAL GOVERNMENT		$44,009		
Total Expenditures Denoted in Object Codes		**$80,438**	**$108,252**	**$227,068**	**$130,275**
Transfers		$0	$0	$0	$0
Roll Forwards		$53,683	$0	$0	$0
Total Expenditures for Line Item		**$134,121**	**$108,252**	**$227,068**	**$130,275**
Total Spending Authority for Line Item		**$258,934**	**$167,972**	**$227,068**	**$130,275**
Amount Under/(Over) Expended		**$124,813**	**$59,720**	**$0**	**$0**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Recovery Audit Program Disbursements					
	Estimate of Recovery Audit Program Disbursements	$0	$0	$1,600,000	$1,600,000
Total Expenditures Denoted in Object Codes		**$0**	**$0**	**$1,600,000**	**$1,600,000**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$0**	**$0**	**$1,600,000**	**$1,600,000**
Total Spending Authority for Line Item			**$0**	**$1,600,000**	**$1,600,000**
Amount Under/(Over) Expended		**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		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
H6G3XX	GENERAL PROFESSIONAL III	$79,490	1.4	$59,997	1.0	$59,997	1.0	$59,997	1.0
H6G4XX	GENERAL PROFESSIONAL IV	$273,174	4.0	$349,097	5.1	$376,665	6.0	$351,704	5.9
H6G5XX	GENERAL PROFESSIONAL V	$126,414	1.6	$31,477	0.4	$64,528	1.0	$64,528	1.0
H6G8XX	MANAGEMENT	$229,993	1.9	$240,299	2.0	$239,993	2.0	$239,993	2.0
Total Full and Part-time Employee Expenditures		**$709,071**	**9.0**	**$680,870**	**8.5**	**$741,183**	**10.0**	**$716,222**	**9.9**
PERA Contributions		$69,220		$53,770		$56,701		$72,697	
Medicare		$9,889		$10,175		$11,193		$11,193	
Overtime Wages						$0		$0	
Shift Differential Wages						$0		$0	
State Temporary Employees				$17,625	0.2		0.2	$0	0.2
Sick and Annual Leave Payouts		$132		$10,712					
Contract Services		$98,480		$172,658					
ARRA Costs				($27,482)		($27,482)			
Furlough Wages		($21,372)				$0		$0	
Other Expenditures (Unemploy Comp & Transfer EX)		$4,995	N/A	$7,132	N/A	$7,132	N/A	$5,657	N/A
Total Temporary, Contract, and Other Expenditures		**$161,343**	**0.0**	**$244,590**	**0.2**	**$47,544**	**0.2**	**$89,547**	**0.2**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$59,495	N/A	$65,601	N/A				
Roll Forwards		$683,133	N/A	$0	N/A	$0	N/A		
Total Expenditures for Line Item		**$1,613,042**	**9.0**	**$991,061**	**8.7**	**$788,727**	**10.2**	**$805,769**	**10.1**
Total Spending Authority for Line Item		**$1,662,350**	**13.0**	**$991,062**	**12.5**	**$788,727**	**12.5**	**$805,769**	**12.5**
Amount Under/(Over) Expended		**$49,308**	**4.0**	**$1**	**3.8**	**($0)**	**2.3**	**($0)**	**2.4**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	$129	$0	$0	$0
2170	WASTE DISPOSAL SERVICES		$0	$0	$0
2220	BLDG MAINTENANCE/REPAIR SVCS	$3	$0	$0	$0
2230	EQUIP MAINTENANCE/REPAIR SVCS		$0	$0	$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS		$0	$0	$0
2253	RENTAL OF EQUIPMENT		$0	$0	$0
2259	PARKING FEE REIMBURSEMENT	$37	$5	$25	$25
2512	IN-STATE PERS TRAVEL PER DIEM	$283	$0	$250	$250
2513	IN-STATE PERS VEHICLE REIMBSMT	$59	$114	$175	$175
2515	STATE-OWNED VEHICLE CHARGE	$100	$59	$105	$105
2531	OS COMMON CARRIER FARES		$0	$0	$0
2532	OS PERSONAL TRAVEL PER DIEM		$0	$0	$0
2533	OS PERS VEHICLE REIMBURSEMENT		$0	$0	$0
2630	COMM SVCS FROM DIV OF TELECOM	$6,248	$6,118	$6,743	$6,743
2631	COMM SVCS FROM OUTSIDE SOURCES	$637	$617	$1,906	$1,906
2680	PRINTING/REPRODUCTION SERVICES	$11,459	$2,906	$4,500	$4,500
2810	FREIGHT	$41	$11	$30	$30
2830	OFFICE MOVING-PUR SERV		$0	$0	$0
3116	PURCH PC SW		$0	$0	$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$111	$100	$250	$250
3121	OFFICE SUPPLIES	779.32	$589	$770	$770
3123	POSTAGE	3894.87	$3,222	$4,243	$4,243
3124	PRINTING/COPY SUPPLIES	267.52	$112	$312	$312
3126	REP+MAINT SU		$0	$0	$0
3128	NONCAPITALIZED EQUIPMENT		$0	$0	$0
3132	NONCAP OFFICE FURN/OFFICE SYST		$366	$366	$366
3140	NONCAPITALIZED IT - PC'S	$5,639	$1,415	$3,560	$3,560
3143	NONCAPITALIZED IT - OTHER	$774	$2,383	$3,441	$3,440

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
4111	PRIZES AND AWARDS		$0	$0	$0
4140	DUES AND MEMBERSHIPS		$41	$51	$51
4151	INTEREST - LATE PAYMENTS		$0	$0	$0
4170	MISCELLANEOUS FEES AND FINES		$14	$14	$14
4180	OFFICIAL FUNCTIONS		$0	$0	$0
4220	REGISTRATION FEES	$90	$160	$260	$260
5630	REFUNDS TO FEDERAL GOVERNMENT	$41,100	$140,500		
Total Expenditures Denoted in Object Codes		**$71,650**	**$158,731**	**$27,000**	**$27,000**
Transfers		$0	$0	$0	$0
Roll Forwards		$139,661	$0	$0	$0
Total Expenditures for Line Item		**$211,311**	**$158,731**	**$27,000**	**$27,000**
Total Spending Authority for Line Item		**$437,113**	**$275,680**	**$27,000**	**$27,000**
Amount Under/(Over) Expended		**$225,802**	**$116,949**	**$0**	**$0**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		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
G3A4XX	ADMIN ASSISTANT III	$47,520	1.0	$47,520	1.0	$47,520	1.0	$47,520	1.0
H6G3XX	GENERAL PROFESSIONAL III	$78,239	0.4	$39,119	0.6	$39,119	0.6	$39,119	0.6
H6G4XX	GENERAL PROFESSIONAL IV	$0	0.0	$56,376	0.9	$111,962	2.0	$111,107	2.0
H6G5XX	GENERAL PROFESSIONAL V	$16,968	0.2	$7,869	0.1	$5,869	0.1	$5,869	0.1
H6G8XX	MANAGEMENT	$11,495	0.1	$11,495	0.1	$9,495	0.1	$9,495	0.1
Total Full and Part-time Employee Expenditures		**$154,222**	**1.7**	**$162,379**	**2.7**	**$213,965**	**3.8**	**$213,110**	**3.8**
PERA Contributions		$14,908		$12,268		$16,368		$21,631	
Medicare		$2,130		$2,319		$3,015		$3,015	
Overtime Wages									
Shift Differential Wages									
State Temporary Employees									
Sick and Annual Leave Payouts		$56		$805		$805		$505	
Contract Services		$85,799		$122,765					
Furlough Wages		($4,438)				$0		$0	
Other Expenditures (Transfer EX)		$1,253	N/A	$10	N/A	$10	N/A	$10	N/A
Total Temporary, Contract, and Other Expenditures		**$99,708**	**0.0**	**$138,167**	**0.0**	**$20,198**	**0.0**	**$25,161**	**0.0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$13,617	N/A	$17,265	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Expenditures for Line Item		**$267,547**	**1.7**	**$317,811**	**2.7**	**$234,163**	**3.8**	**$238,271**	**3.8**
Total Spending Authority for Line Item		**$273,831**	**3.0**	**$317,811**	**4.0**	**$234,163**	**4.0**	**$238,271**	**4.0**
Amount Under/(Over) Expended		**$6,284**	**1.3**	**($0)**	**1.3**	**($0)**	**0.2**	**$0**	**0.2**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	$29	$0	$0	$0
2220	BLDG MAINTENANCE/REPAIR SVCS	$3	$44	$44	$44
2230	EQUIP MAINTENANCE/REPAIR SVCS		$0	$0	$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$16,197	$15,328	$15,328	$15,328
2511	IN-STATE COMMON CARRIER FARES		$13	$13	$13
2512	IN-STATE PERS TRAVEL PER DIEM		$232	$232	$232
2513	IN-STATE PERS VEHICLE REIMBSMT	$118	$175	$175	$175
2515	STATE-OWNED VEHICLE CHARGE	$59	$0	$0	$0
2531	OS COMMON CARRIER FARES		$0	$0	$0
2532	OS PERSONAL TRAVEL PER DIEM		$0	$0	$0
2610	ADVERTISING		$0	$0	$0
2612	OTHER MARKETING EXPENSES	$647	$0	$0	$0
2630	COMM SVCS FROM DIV OF TELECOM	$3,425	$3,392	$3,392	$3,392
2631	COMM SVCS FROM OUTSIDE SOURCES	$1,383	$2,280	$2,280	$2,280
2680	PRINTING/REPRODUCTION SERVICES	$4,716	$4,840	$4,840	$4,840
2810	FREIGHT	$31	$10	$10	$10
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$7	$200	$200	$200
3121	OFFICE SUPPLIES	$327	$975	$975	$975
3123	POSTAGE	$6,070	$6,180	$6,180	$6,180
3124	PRINTING/COPY SUPPLIES	$50	$385	$385	$385
3132	NONCAPITALIZED FURNITURE	$755	$0	$0	$0
3140	NONCAPITALIZED IT - PC'S		$9,035	$9,035	$9,035
3143	NONCAPITALIZED IT - OTHER		$1,854	$1,854	$1,854
4105	BANK CARD FEES		$0	$0	$0
4118	GROSS PROCEEDS TO ATTORNEYS	$10,135	$0	$0	$0
4170	MISCELLANEOUS FEES AND FINES		$0	$0	$0
4180	OFFICIAL FUNCTIONS		$0	$0	$0
4220	REGISTRATION FEES	$169	$630	$630	$630
	Estimate of eProcurement Implementation			$1,104,937	$1,104,937
Total Expenditures Denoted in Object Codes		**$44,121**	**$45,573**	**$1,150,510**	**$1,150,510**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$44,121**	**$45,573**	**$1,150,510**	**$1,150,510**
Total Spending Authority for Line Item		**$1,904,560**	**$1,900,510**	**$1,150,510**	**$1,150,510**
Amount Under/(Over) Expended		**$1,860,439**	**$1,854,937**	**$0**	**$0**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

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

FY 2012-13

Position and Object Code Detail

Long Bill Line Item		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
B1A1TX	ACCOUNTANT I	$42,864	1.0	$42,864	1.0	$42,864	1.0	$42,864	1.0
B1C3XX	ACCOUNTING TECHNICIAN III	$124,452	3.0	$125,052	3.0	$125,052	3.0	$125,052	3.0
G3A3XX	ADMIN ASSISTANT II	$30,739	1.0	$30,208	1.0	$30,208	1.0	$30,208	1.0
G3A4XX	ADMIN ASSISTANT III					$0	0.0	$0	0.0
G4A2XX	COLLECTIONS REP II	$205,495	6.9	$199,984	6.5	$189,940	6.4	$199,984	6.5
G4A3XX	COLLECTIONS REP III	$41,964	1.0	$41,863	1.0	$41,863	1.0	$41,863	1.0
H4R1XX	PROGRAM ASSISTANT I	$86,904	2.0	$85,830	2.0	$85,830	2.0	$85,830	2.0
H6G2TX	GENERAL PROFESSIONAL II	$46,680	1.0	$46,680	1.0	$46,680	1.0	$46,680	1.0
H6G3XX	GENERAL PROFESSIONAL III	$50,460	1.0	$50,460	1.0	$50,460	1.0	$50,460	1.0
H6G4XX	GENERAL PROFESSIONAL IV	$56,627	0.7	$68,099	0.9	$68,099	0.9	$68,099	0.9
H6G5XX	GENERAL PROFESSIONAL V	$79,476	1.0	$79,476	1.0	$79,476	1.0	$79,476	1.0
Total Full and Part-time Employee Expenditures		**$765,661**	**18.6**	**$770,516**	**18.4**	**$760,472**	**18.3**	**$770,516**	**18.4**
PERA Contributions		$76,621		$60,332		$77,188		$78,207	
Medicare		$10,946		$11,379		$11,152		$11,486	
Overtime Wages						$0		$0	
Shift Differential Wages		$5		$24		$24		$24	
State Temporary Employees						$0		$0	
Sick and Annual Leave Payouts				$355		$355		$366	
Contract Services				$10,246		$10,246		$10,213	
Furlough Wages		($24,390)				$0		$0	
Other Expenditures (Employee Commission Incentive Pay)		$60,673	N/A	$61,969	N/A	$45,340	N/A	$53,784	N/A
Total Temporary, Contract, and Other Expenditures		**$123,855**	**0.0**	**$144,305**	**0.0**	**$144,305**	**0.0**	**$154,080**	**0.0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$111,314	N/A	$124,597	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Expenditures for Line Item		**$1,000,830**	**18.6**	**$1,039,419**	**18.4**	**$904,777**	**18.3**	**$924,596**	**18.4**
Total Spending Authority for Line Item		**$1,023,502**	**20.0**	**$1,039,419**	**20.0**	**$904,777**	**20.0**	**$924,596**	**20.0**
Amount Under/(Over) Expended		**$22,672**	**1.4**	**$0**	**1.6**	**$0**	**1.7**	**($0)**	**1.6**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	$286	$0	$0	$0
2170	WASTE DISPOSAL SERVICES	$986	$1,287	$1,287	$1,287
2220	BLDG MAINTENANCE/REPAIR SVCS	$3	$0	$0	$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	$892	$740	$1,777	$1,777
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$64,357	$69,400	$92,989	$92,989
2258	PARKING FEES		$0	$0	$0
2259	PARKING FEE REIMBURSEMENT		$0	$0	$0
2511	IN-STATE COMMON CARRIER FARES		$0	$0	$0
2512	IN-STATE PERS TRAVEL PER DIEM		$0	$0	$0
2513	IN-STATE PERS VEHICLE REIMBSMT		$0	$0	$0
2515	STATE-OWNED VEHICLE CHARGE	$177	$177	$118	$118
2531	OS COMMON CARRIER FARES		$0	$0	$0
2532	OS PERSONAL TRAVEL PER DIEM		$0	$0	$0
2610	ADVERTISING		$0	$0	$0
2630	COMM SVCS FROM DIV OF TELECOM	$38,318	$35,379	$35,379	$35,379
2631	COMM SVCS FROM OUTSIDE SOURCES	$61	$67	$74	$74
2641	OTHER ADP BILLINGS-PURCH SERV	$17,698	$20,414	$18,376	$18,376
2680	PRINTING/REPRODUCTION SERVICES	$9,308	$27,087	$24,742	$24,742
2810	FREIGHT	$57	$10	$15	$15
2830	OFFICE MOVING-PUR SERV		$0	$0	$0
3110	OTHER SUPPLIES & MATERIALS		$0	$0	$0
3115	DATA PROCESSING SUPPLIES		$0	$0	$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$47	$0	$0	$0
3121	OFFICE SUPPLIES	$8,831	$8,110	$8,945	$8,945
3123	POSTAGE	$74,062	$114,430	$107,994	$107,994
3124	PRINTING/COPY SUPPLIES	$2,396	$2,830	$3,953	$3,953
3128	NONCAP EQUIPMENT	$1,341	$0	$0	$0
3132	NONCAP OFFICE FURN/OFFICE SYST		$479	$479	$479

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3140	NONCAPITALIZED IT - PC'S		$18,341	$0	$0
3143	NONCAPITALIZED IT - OTHER		$215	$215	$215
4105	BANK CARD FEES	$26,121	$21,793	$40,000	$40,000
4111	PRIZES AND AWARDS		$0	$0	$0
4117	REPORTBLE CLAIMS AGAINST STATE		$2,539	$0	$0
4140	DUES AND MEMBERSHIPS		$0	$0	$0
4150	INTEREST EXPENSE	$2,395	$77	$77	$77
4170	MISCELLANEOUS FEES AND FINES	$6,209	$9,487	$12,600	$12,600
4180	OFFICIAL FUNCTIONS		$54	$54	$54
4220	REGISTRATION FEES		$995	$10	$10
	Purchase of CUBS Replacement System				$300,000
Total Expenditures Denoted in Object Codes		**$253,545**	**$333,914**	**$349,085**	**$649,085**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$253,545**	**$333,914**	**$349,085**	**$649,085**
Total Spending Authority for Line Item		**$349,085**	**$349,085**	**$349,085**	**$649,085**
Amount Under/(Over) Expended		**$95,540**	**$15,171**	**$0**	**$0**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Collection of Debs Due to the State					
		$0	$0	$0	$0
Total Expenditures Denoted in Object Codes		**$0**	**$0**	**$0**	**$0**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$0**	**$0**	**$0**	**$0**
Total Spending Authority for Line Item		**$20,702**	**$20,702**	**$20,702**	**$0**
Amount Under/(Over) Expended		**$20,702**	**$20,702**	**$20,702**	**$0**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Private Collection Agency Fees					
4161	SALES/COLLECTN COMMISSION EXPS	$731,164	$705,837	$1,005,837	$1,005,837
4170	MISCELLANEOUS FEES AND FINES	$59,293	$69,381	$99,299	$99,299
Total Expenditures Denoted in Object Codes		**$790,457**	**$775,218**	**$1,105,136**	**$1,105,136**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$790,457**	**$775,218**	**$1,105,136**	**$1,105,136**
Total Spending Authority for Line Item		**$1,200,000**	**$1,105,136**	**$1,105,136**	**$1,105,136**
Amount Under/(Over) Expended		**$409,543**	**$329,918**	**$0**	**$0**

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	$164,551	$342,534	$270,124	$288,718
Total Expenditures Denoted in Object Codes		**$164,551**	**$342,534**	**$270,124**	**$288,718**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$164,551**	**$342,534**	**$270,124**	**$288,718**
Total Spending Authority for Line Item		**$172,066**	**$342,534**	**$270,124**	**$288,718**
Amount Under/(Over) Expended		**$7,515**	**$0**	**$0**	**$0**