Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office, (B)Statewide Special Purpose, (2) Office of the State Architect

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	6.0	$529,030	5.3	$467,425
Allocation of POTS funding to Division	N/A	$51,536	N/A	$58,060
Total Spending Authority in Division for Personal Services	**6.0**	**$580,566**	**5.3**	**$525,485**
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	**5.9**	**$419,189**	**5.2**	**$408,716**
PERA and Medicare Costs	N/A	$47,018	N/A	$43,731
Furllough	N/A	$413	N/A	($12,285)
Sick and Annual Leave Payouts	0.0	$1,084	0.0	$0
Contract Services	N/A	$4,634	N/A	$2,126
Other Retirement Plans	N/A	$0	N/A	$0
Unemployment Insurance	N/A	$0	N/A	$0
Employee Cash Incentive Awards	N/A	$60	N/A	$0
Transfer EX	N/A	$14	N/A	$20
Other Expenditures	N/A	$48,528	N/A	$25,818
Total Temporary, Contract, and Other Expenditures	**0.0**	**$101,751**	**0.0**	**$59,410**
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	$51,536	N/A	$57,358
Roll Forwards	N/A		N/A	
Total Expenditures for Division	**5.9**	**$572,476**	**5.2**	**$525,484**
Amount Under/(Over) Expended	**0.1**	**$8,090**	**0.1**	**$1**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office, (B)Statewide Special Purpose, (2) Office of the State Architect

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	$37,813	0.2	$6,710
I2A5XX	ARCHITECT III	1.0	$97,777	1.0	$100,716
I2C3*D	ENGINEER-IN-TRAINING III	1.0	$72,978	1.0	$75,172
H6G2TX	GENERAL PROFESSIONAL II	1.0	$46,548	1.0	$47,947
H6G4XX	GENERAL PROFESSIONAL IV	0.9	$51,704	1.0	$62,423
H6G8XX	MANAGEMENT	1.0	$112,370	1.0	$115,748
Total Full and Part-time Employee Expenditures		**5.9**	**$419,189**	**5.2**	**$408,716**
PERA and Medicare Costs		N/A	$47,018	N/A	$43,731
Furllough		N/A		N/A	($12,285)
Sick and Annual Leave Payouts		N/A	$1,084	N/A	$0
Contract Services		N/A	$4,634	N/A	$2,126
Other Retirement Plans		N/A		N/A	$0
Overtime		N/A		N/A	$0
Employee Cash Incentive Awards		N/A	$60	N/A	$0
Unemployement Compensation		N/A		N/A	$0
Transfer EX		N/A	$14	N/A	$20
Total Temporary, Contract, and Other Expenditures		**0.0**	**$52,810**	**0.0**	**$33,592**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	$51,536	N/A	$57,358
Roll Forwards		N/A	$0	N/A	$0
Subtotal Expenditures for Personal Services		**5.9**	**$523,535**	**5.2**	**$499,666**

Object Code	Object Code Description	Expenditures		Expenditures
2170	WASTE DISPOSAL SERVICES	$360		
2220	BLDG MAINTENANCE/REPAIR SVCS	$0		
2230	EQUIP MAINTENANCE/REPAIR SVCS	$1,458		$305
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$0		
2259	PARKING FEE REIMBURSEMENT	$88		$2
2512	IN-STATE PERS TRAVEL PER DIEM	$3,140		$3,627
2513	IN-STATE PERS VEHICLE REIMBSMT	$496		$1,371
2515	STATE-OWNED VEHICLE CHARGE	$3,643		$2,675
2531	OS COMMON CARRIER FARES	$1,306		
2532	OS PERSONAL TRAVEL PER DIEM	$1,622		
2610	ADVERTISING	$1,720		$1,024
2630	COMM SVCS FROM DIV OF TELECOM	$6,264		$5,180
2631	COMM SVCS FROM OUTSIDE SOURCES	$4,280		$3,057
2680	PRINTING/REPRODUCTION SERVICES	$1,140		$1,932
2681	PHOTOCOPY REIMBURSEMENT	$0		
2810	FREIGHT	$203		$31
2830	OFFICE MOVING-PUR SERV	$0		
3116	NONCAP IT - PURCHASED PC SW	$701		
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$1,278		$70
3121	OFFICE SUPPLIES	$2,509		$761
3123	POSTAGE	$4,760		$3,999
3124	PRINTING/COPY SUPPLIES	$2,160		$392
3126	REPAIR & MAINTENANCE SUPPLIES	$355		
3128	NONCAPITALIZED EQUIPMENT	$225		$169
3132	NONCAPITALIZED IT-OTHER	$1,588		
3140	NONCAPITALIZED IT - PC'S	$0		$783
3143	NONCAPITALIZED IT - OTHER	$59		
3216	X-NONCAP IT - LEASED SOFTWARE	$0		
4105	BANK CARD FEES	$0		
4111	PRIZES AND AWARDS	$0		
4140	DUES AND MEMBERSHIPS	$3,679		
4180	OFFICIAL FUNCTIONS	$258		$190
4220	REGISTRATION FEES	$2,966		$250
6480	OTHER CAP EQUIPMENT-LEASE PUR	$2,270		
ABAB	OT RE DPA TO DPA			
Total Expenditures Denoted in Object Codes		**$48,528**		**$25,818**

Transfers				
Roll Forwards for Operating Expenses		$0		$0
Subtotal Expenditures for Operating Expenses		**$48,528**		**$25,818**
Total FTE and Expenditures for Line Item	**5.9**	**$572,063**	**5.2**	**$525,484**

Total Spending Authority for Line Item	**6.0**	**$580,566**	**5.3**	**$525,485**

Amount Under/(Over) Expended	**0.1**	**$8,503**	**0.1**	**$1**

Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	6.0	$518,728	0.0	$0
FY 2009-10 August Budget Reduction	(0.7)	($31,987)	0.0	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($19,316)	0.0	$0
Annualization of FY 2009-10 August Budget Reduction	0.0	$0	0.0	($12,641)
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	$0	0.0	$19,316
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	$0	0.0	($14,857)
BA #3 5.0 percent operating reduction	0.0	$0	0.0	($1,127)
Annualization of August Budget Reduction	0.0	$0	(0.3)	$0
Total Change from FY 2009-10 to FY 2010-11			**(0.3)**	**($9,309)**

FY 2010-11 Appropriation	**5.3**	**$467,425**	**5.0**	**$458,116**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives, Personal Services
~~(6) Information and Archival Services, Personal Services~~

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	$46,152	1.0	$47,112
H6H1TX	ARCHIVIST I	2.0	$71,121	1.8	$66,263
H6H2XX	ARCHIVIST II	1.8	$89,460	1.8	$108,998
H6G3XX	GENERAL PROFESSIONAL III	1.0	$59,004	1.0	$59,004
H6G4XX	GENERAL PROFESSIONAL IV	1.0	$71,904	1.0	$71,909
H6G7XX	GENERAL PROFESSIONAL VII	1.0	$108,768	1.0	$108,772
			$0		
Total Full and Part-time Employee Expenditures		**7.8**	**$446,409**	**7.5**	**$462,058**
PERA and Medicare Costs		N/A	$48,498	N/A	$48,445
Furlough		N/A	$0	N/A	($14,700)
Sick and Annual Leave Payouts		0.0	$0	0.0	$0
Contract Services		N/A	$15,015	N/A	$3,417
Employee Cash Incentive Awards		N/A	$85	N/A	$0
Transfer EX		N/A	$20	N/A	$14
Total Temporary, Contract, and Other Expenditures		**0.0**	**$63,618**	**0.0**	**$37,176**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	$50,767	N/A	$62,735
Roll Forwards		N/A	$0	N/A	$0
Total Expenditures for Line Item		**7.8**	**$560,794**	**7.5**	**$561,969**

Total Spending Authority for Line Item	**8.5**	**$562,868**	**8.5**	**$596,466**

Amount Under/(Over) Expended	**0.7**	**$2,074**	**1.0**	**$34,497**

Explanation of Reversion / Overexpenditure:This reversion represents 5.8% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	8.5	$538,085		
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($16,388)		
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact			0.0	$16,388
FY 2010-11 DI - 1: FTE Reallocation			(0.5)	$0
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	($13,315)
Total Change from FY 2009-10 to FY 2010-11			**(0.5)**	**$3,073**
FY 2010-11 Appropriation	**8.5**	**$521,697**	**8.0**	**$524,770**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC RE DPA INTERNAL	$162,295	$107,889
		$0	$0
		$0	$0
Total Expenditures Denoted in Object Codes		**$162,295**	**$107,889**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$162,295**	**$107,889**

Total Spending Authority for Line Item	**$162,295**	**$112,816**

Amount Under/(Over) Expended	**$0**	**$4,927**

Explanation of Reversion / Overexpenditure:The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		$112,816	$0
FY 2010-11 Incremental Change			($29,579)
Total Change from FY 2009-10 to FY 2010-11			**($29,579)**
FY 2010-11 Appropriation		**$112,816**	**$83,237**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	195.1	$10,002,794		$13,887,680
Allocation of POTS funding to Division	N/A	$1,558,103	N/A	$1,326,925
Total Spending Authority in Division for Personal Services	**195.1**	**$11,560,897**	**0.0**	**$15,214,605**
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	**198.6**	**$7,762,996**	**184.3**	**$7,434,511**
PERA and Medicare Costs	N/A	$870,262	N/A	$819,386
Furlough	N/A		N/A	($228,178)
State Temporary Employees	N/A	$0	N/A	$19,583
Sick and Annual Leave Payouts	0.0	$14,362	0.0	$104,829
Contract Services	N/A	$1,423,138	N/A	$1,338,658
Overtime	N/A	$127,626	N/A	$114,304
Shift Differential Wages	N/A	$46,333	N/A	$46,724
Unemployment Compensation	N/A	$11,438	N/A	$3,949
Other Retirement Plans	N/A	$0	N/A	$0
Employee Cash Incentive Awards	N/A	$3,478	N/A	$0
Transfer EX	N/A	$457	N/A	$396
Comp Absence - Annual/Sick Leave	N/A	$0	N/A	$0
Other Employee Wages	N/A	$13,381	N/A	$13,727
Total Temporary, Contract, and Other Expenditures	**0.0**	**$2,510,474**	**0.0**	**$2,233,378**
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	$1,075,197	N/A	$1,222,803
Roll Forwards	N/A	$1,679	N/A	$0
Total Expenditures for Division	**198.6**	**$11,350,345**	**184.3**	**$10,890,692**
Amount Under/(Over) Expended	**(3.5)**	**$210,552**	**(184.3)**	**$4,323,913**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (A) Administration, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A1TX	ACCOUNTANT I	1.0	$56,076	1.0	$56,076
B1A3XX	ACCOUNTANT III	1.0	$75,448	0.9	$67,322
G3A4XX	ADMIN ASSISTANT III	0.8	$31,000	0.9	$34,200
G3A5XX	OFFICE MANAGER	0.3	$13,887	1.0	$55,548
H4R1XX	PROGRAM ASSISTANT I	1.0	$51,684	1.0	$51,684
H6G3XX	GENERAL PROFESSIONAL III	1.0	$51,720	0.3	$18,266
H6G4XX	GENERAL PROFESSIONAL IV	1.0	$66,916	1.3	$99,963
H6G5XX	GENERAL PROFESSIONAL V	1.0	$71,102	1.0	$69,708
H6G8XX	MANAGEMENT	1.6	$185,760	1.2	$151,212
Total Full and Part-time Employee Expenditures		**8.7**	**$603,593**	**8.6**	**$603,979**
PERA and Medicare Costs		N/A	$66,994	N/A	$64,439
Furlough		N/A		N/A	($18,489)
State Temporary Employees		N/A	$1,020	N/A	
Sick and Annual Leave Payouts		0.0	$4,390	0.0	$0
Contract Services		N/A	$6,173	N/A	$86,661
Overtime		N/A		N/A	$0
Shift Differential Wages		N/A		N/A	$0
Unemployment Compensation		N/A		N/A	$0
Other Retirement Plans		N/A		N/A	$0
Employee Cash Incentive Awards		N/A	$450	N/A	$0
Transfer EX		N/A	$23	N/A	$24
Total Temporary, Contract, and Other Expenditures		**0.0**	**$79,050**	**0.0**	**$132,635**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	$52,245	N/A	$71,258
Roll Forwards		N/A	$1,679	N/A	
Total Expenditures for Line Item		**8.7**	**$736,567**	**8.6**	**$807,872**

Total Spending Authority for Line Item	**10.0**	**$772,393**	**10.0**	**$813,807**

Amount Under/(Over) Expended	**1.3**	**$35,826**	**1.4**	**$5,935**
Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	10.0	$751,883	N/A	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($23,846)	0.0	
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	$23,846
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	($19,375)
Total Change from FY 2009-10 to FY 2010-11			**0.0**	**$4,471**
FY 2010-11 Appropriation	**10.0**	**$728,037**	**0.0**	**$732,508**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (A) Administration, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		$143
2170	WASTE DISPOSAL SERVICES	$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	$0	$1,356
2230	EQUIP MAINTENANCE/REPAIR SVCS	$0	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$0	$1,788
2252	RENTAL/MOTOR POOL MILE CHARGE	$366	$153
2255	RENTAL OF BUILDINGS	$8,178	$1
2258	PARKING FEES	$90	$1,200
2259	PARKING FEE REIMBURSEMENT	$177	$37
2511	IN-STATE COMMON CARRIER FARES		$60
2512	IN-STATE PERS TRAVEL PER DIEM	$1,260	$1,239
2513	IN-STATE PERS VEHICLE REIMBSMT	$433	$394
2531	OS COMMON CARRIER FARES	$1,423	
2532	OS PERSONAL TRAVEL PER DIEM	$663	
2610	ADVERTISING	$210	$592
2612	OTHER MARKETING EXPENSES	$3,835	
2630	COMM SVCS FROM DIV OF TELECOM	$8,171	$7,088
2631	COMM SVCS FROM OUTSIDE SOURCES	$4,101	$3,710
2680	PRINTING/REPRODUCTION SERVICES	$10,028	$6,813
2810	FREIGHT	$693	$150
3115	DATA PROCESSING SUPPLIES	$428	$246
3116	NONCAP IT - PURCHASED PC SW	$213	
3117	EDUCATIONAL SUPPLIES	$369	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$2,174	$33
3121	OFFICE SUPPLIES	$1,481	$796
3122	PHOTOGRAPHIC SUPPLIES	$7,775	$6,583
3123	POSTAGE	$5,091	$6,061
3124	PRINTING/COPY SUPPLIES		$155
3126	REPAIR & MAINTENANCE SUPPLIES		

3128	NONCAPITALIZED EQUIPMENT		
3132	NONCAP OFFICE FURN/OFFICE SYST		
3140	NONCAPITALIZED IT - PC'S		
3143	NONCAPITALIZED IT - OTHER	$2,054	$961
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS	$840	$1,075
4151	INTEREST - LATE PAYMENTS		
4170	MISCELLANEOUS FEES AND FINES		
4180	OFFICIAL FUNCTIONS	$1,873	
4220	REGISTRATION FEES	$2,385	$398
6410	X-IT CAPITAL ASSET LEASE PURCH	$3,090	
		$0	
Total Expenditures Denoted in Object Codes		**$67,400**	**$41,033**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$67,400**	**$41,033**

Total Spending Authority for Line Item	**$77,427**	**$77,427**

Amount Under/(Over) Expended	**$10,027**	**$36,394**

Explanation of Reversion / Overexpenditure: During FY 2009-10, the Department instructed each of its divisions to reduce operating expenditures as much as was realistically possible in anticipation of budget reductions. For this Operating Expenses line items, a good portion of the reversion was due to the elimination of official functions, reduced marketing, printing costs, the purchase of subscriptions, and a reduction in costs related to building rentals.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$77,427	$0
Annualization of _____	$0	$0
Decision Item #_____	$0	$0
Joint Budget Committee Action for _____	$0	$0
Total Change from FY 2009-10 to FY 2010-11		**$0**
FY 2010-11 Appropriation	**$77,427**	**$77,427**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (A) Administration, Indirect Cost Assessment

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	$84,219	$95,920
		$0	$0
Total Expenditures Denoted in Object Codes		**$84,219**	**$95,920**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$84,219**	**$95,920**

Total Spending Authority for Line Item	**$84,219**	**$100,300**

Amount Under/(Over) Expended	**$0**	**$4,380**

Explanation of Reversion / Overexpenditure:This reversion represents 4% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$100,300	$0
FY 2010-11 Incremental Change		$38,725
Total Change from FY 2009-10 to FY 2010-11		**$38,725**
FY 2010-11 Appropriation	**$100,300**	**$139,025**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (1) Reprographics Services, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	0.4	$18,910	0.4	$18,984
G3A3XX	ADMIN ASSISTANT II	0.1	$4,453	0.1	$2,646
G3A4XX	ADMIN ASSISTANT III	0.2	$7,877	0.2	$7,759
H3U4XX	ARTS PROFESSIONAL II	1.2	$62,613	1.2	$63,490
H3U5XX	ARTS PROFESSIONAL III	1.0	$62,028	1.0	$62,028
H3U2TX	ARTS TECHNICIAN II	1.0	$31,404	0.9	$28,787
H2B1XX	COMPUTER OPERATIONS MGR	0.2	$24,948	0.2	$25,126
G2D4XX	DATA SPECIALIST	0.4	$15,421	0.4	$15,191
H6G2TX	GENERAL PROFESSIONAL II	0.2	$9,610	0.2	$9,467
H6G4XX	GENERAL PROFESSIONAL IV	0.7	$46,672	0.7	$45,976
H6G6XX	GENERAL PROFESSIONAL VI	0.2	$18,087	0.2	$17,817
D9D1TX	LTC OPERATIONS I	1.0	$53,736	1.0	$53,736
H6G8XX	MANAGEMENT	0.2	$10,986	0.2	$22,143
D8G1TX	MATERIALS HANDLER I	0.2	$6,291	0.2	$6,286
D8G3XX	MATERIALS HANDLER III	0.2	$8,286	0.2	$8,511
G3A5XX	OFFICE MANAGER I	0.2	$11,143	0.3	$10,354
D7C2XX	PRODUCTION II	6.0	$165,795	6.0	$168,190
D7C3XX	PRODUCTION III	5.0	$169,419	4.9	$165,502
H4R1XX	PROGRAM ASSISTANT I	0.7	$27,951	0.7	$23,889
H4R2XX	PROGRAM ASSISTANT II	0.2	$9,163	0.3	$12,011
Total Full and Part-time Employee Expenditures		**19.5**	**$764,795**	**19.3**	**$767,893**
PERA and Medicare Costs		N/A	$85,753	N/A	$82,911
Furlough		N/A		N/A	($23,346)
State Temporary Employees		N/A		N/A	
Sick and Annual Leave Payouts		0.0	$0	0.0	
Contract Services		N/A	$77,970	N/A	$97,453
Overtime		N/A	$10,784	N/A	$7,835
Shift Differential Wages		N/A	$12,431	N/A	$11,882
Unemployment Compensation		N/A	$0	N/A	

Other Retirement Plans	N/A	$0	N/A	
Employee Cash Incentive Awards	N/A	$466	N/A	
Transfer EX	N/A	$54	N/A	
Total Temporary, Contract, and Other Expenditures	**0.0**	**$187,458**	**0.0**	**$176,735**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	$110,528	N/A	$127,642
Roll Forwards	N/A	$0	N/A	$0
Total Expenditures for Line Item	**19.5**	**$1,062,781**	**19.3**	**$1,072,270**

Total Spending Authority for Line Item	**23.3**	**$1,292,716**	**20.6**	**$2,005,085**

Amount Under/(Over) Expended	**3.8**	**$229,935**	**1.3**	**$932,815**

Explanation of Reversion / Overexpenditure: The Reprographics, Personal Services line item was appropriated $326,503 in contingency funding as well as $594,632 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	20.6	$1,283,514	N/A	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($5,286)	0.0	$0
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	$594,632	0.0	
Adjustment from FY 2009-10 Personal Service Cut			0.0	$22,301
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	$5,286
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	($22,416)
Back out prior year contingency funding				($245,518)
20% contingency funding				$326,503
Total Change from FY 2009-10 to FY 2010-11			**0.0**	**$86,156**
FY 2010-11 Appropriation	**20.6**	**$1,872,860**	**20.6**	**$1,959,016**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (1) Reprographics Services, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES	$0	$294
2170	WASTE DISPOSAL SERVICES	$1,313	$4,039
2180	GROUNDS MAINTENANCE	$188	
2220	BLDG MAINTENANCE/REPAIR SVCS	$4,240	$6,767
2230	EQUIP MAINTENANCE/REPAIR SVCS	$292,170	$57,329
2231	IT HARDWARE MAINTENANCE	$685	$1,180
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$9,358	$16,688
2252	RENTAL/MOTOR POOL MILE CHARGE	$4,890	$590
2253	RENTAL OF EQUIPMENT	$957,382	$1,270,181
2255	RENTAL OF BUILDINGS		
2259	PARKING FEE REIMBURSEMENT	$388	$120
2310	PURCHASED CONSTRUCTION SVCS		
2511	IN-STATE COMMON CARRIER FARES	$7,134	$7,937
2512	IN-STATE PERS TRAVEL PER DIEM	$3,547	$524
2513	IN-STATE PERS VEHICLE REIMBSMT	$717	$15
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM	$96	
2610	ADVERTISING	$210	$74
2612	OTHER MARKETING EXPENSES	$450	
2630	COMM SVCS FROM DIV OF TELECOM	$19,715	$13,285
2631	COMM SVCS FROM OUTSIDE SOURCES	$10,782	$7,744
2641	OTHER ADP BILLINGS-PURCH SERV		40.26
2680	PRINTING/REPRODUCTION SERVICES	$761,293	$1,029,603
2810	FREIGHT	$3,237	$4,843
2820	OTHER PURCHASED SERVICES		$345
2830	OFFICE MOVING-PUR SERV	$6,300	
3113	CLOTHING AND UNIFORM ALLOWANCE	$3,214	$3,269

3114	CUSTODIAL AND LAUNDRY SUPPLIES	$5,851	$5,485
3115	DATA PROCESSING SUPPLIES	$657	$235
3116	NONCAP IT - PURCHASED PC SW	$2,717	$3,625
3119	MEDICAL LABORATORY & SUPPLIES	$563	$516
3120	BOOKS/PERIODICALS/SUBSCRIPTION		47.96
3121	OFFICE SUPPLIES	$5,842	$6,420
3123	POSTAGE	$24,726	$2,768
3126	REPAIR & MAINTENANCE SUPPLIES	$22,340	$15,019
3128	NONCAPITALIZED EQUIPMENT	$12,726	$5,473
3132	NONCAP OFFICE FURN/OFFICE SYST	$318	
3140	NONCAPITALIZED IT - PC'S	$2,458	
3141	NONCAPITALIZED IT - SERVERS		
3143	NONCAPITALIZED IT - OTHER	$942	$1,430
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS	$1,725	$1,929
4150	ITEREST EXPENSE	$5,480	$1,513
4151	INTEREST - LATE PAYMENTS		
4170	MISCELLANEOUS FEES AND FINES	$834	$4
4180	OFFICIAL FUNCTIONS	$1,070	$74
4220	REGISTRATION FEES	$1,170	$1,262
4301	INVENTORY ADJ INCREASE		($38,317)
4910	COST OF GOODS SOLD	$705,997	$726,665
6140	LEASEHOLD IMPROV-DIR PURCHASE		
6212	IT SRV DIRPU		
6216	IT SR SW DIR		
6280	OTH CAP EQDP	$25,095	$106,758
	OUTSOURCED PRINTING	$0	
	SHIPPING	$0	
		$0	
		$0	
		$0	
		$0	
Total Expenditures Denoted in Object Codes		**$2,907,820**	**3,265,776**
Transfers		$0	0
Roll Forwards		$0	0
Total Expenditures for Line Item		**$2,907,820**	**3,265,776**

Total Spending Authority for Line Item	**$3,172,237**	**4,877,541**

Amount Under/(Over) Expended	**$264,417**	**1,611,765**

Explanation of Reversion / Overexpenditure: The Reprographics, Operating Expenses line item was appropriated $879,318 in contingency funding as well as $1,184,787 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		$3,692,794	
20% contingency funds		$1,184,747	
Back out prior year contingency funds			(480,950)
20% contingency funds			879,318
Total Change from FY 2009-10 to FY 2010-11			**398,368**
FY 2010-11 Appropriation		**$4,877,541**	**5,275,909**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (1) Reprographics Services, Indirect Cost Assessment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	$169,705	$141,442
		$0	$0
Total Expenditures Denoted in Object Codes		**$169,705**	**$141,442**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$169,705**	**$141,442**

Total Spending Authority for Line Item	**$169,705**	**$147,901**

Amount Under/(Over) Expended	**$0**	**$6,459**

Explanation of Reversion / Overexpenditure:This reversion represents 4% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$147,901	$0
FY 2010-11 Incremental Change		$67,054
Total Change from FY 2009-10 to FY 2010-11		**$67,054**
FY 2010-11 Appropriation	**$147,901**	**$214,955**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	$19,620	0.2	$11,396
G3A3XX	ADMIN ASSISTANT II	0.2	$4,704	0.1	$1,826
G3A4XX	ADMIN ASSISTANT III	0.2	$8,053	0.2	$8,112
H3U4XX	ARTS PROFESSIONAL II	0.2	$11,892		
H2B1XX	COMPUTER OPERATIONS MGR	0.2	$25,508	0.5	$37,833
G2A3XX	COMPUTER OPERATOR II	1.0	$39,228	1.0	$38,940
G2D2TX	DATA ENTRY OPERATOR I	30.0	$657,209	25.2	$689,803
G2D3XX	DATA ENTRY OPERATOR II	1.0	$33,353	1.0	$33,124
G2D4XX	DATA SPECIALIST	13.1	$377,743	10.4	$350,936
G2D5XX	DATA SUPERVISOR	3.0	$122,052	3.0	$125,639
H6G2TX	GENERAL PROFESSIONAL II	0.2	$9,826	0.2	$9,897
H6G4XX	GENERAL PROFESSIONAL IV	0.7	$47,719	0.7	$48,065
H6G6XX	GENERAL PROFESSIONAL VI	0.2	$18,493	0.2	$18,627
H6G8XX	MANAGEMENT	0.1	$11,317	0.3	$33,708
D8G1TX	MATERIALS HANDLER I	0.2	$6,442	0.4	$15,023
D8G3XX	MATERIALS HANDLER III	0.2	$8,510	0.2	$8,898
G3A5XX	OFFICE MANAGER I	1.2	$53,362	0.2	$6,486
D7C2XX	PRODUCTION II	4.3	$102,728	2.9	$84,035
D7C3XX	PRODUCTION III	0.1	$1,262	0.0	$1,405
D7C5XX	PRODUCTION V	1.0	$43,592		
H4R1XX	PROGRAM ASSISTANT I	0.6	$23,300	0.7	$24,975
H4R2XX	PROGRAM ASSISTANT II	0.2	$9,368	0.2	$9,436
Total Full and Part-time Employee Expenditures		**58.7**	**$1,635,279**	**47.8**	**$1,558,167**
PERA and Medicare Costs		N/A	$183,628	N/A	$171,504
Furlough		N/A		N/A	($47,767)
State Temporary Employees		N/A		N/A	$3,096
Sick and Annual Leave Payouts		0.0	$2,410	0.0	$4,717

Contract Services	N/A	$913,699	N/A	$843,633
Overtime	N/A	$32,550	N/A	$33,291
Shift Differential Wages	N/A	$12,251	N/A	$14,553
Unemployment Compensation	N/A	$626	N/A	$3,949
Other Retirement Plans	N/A		N/A	
Employee Cash Incentive Awards	N/A	$1,150	N/A	
Transfer EX	N/A	$130	N/A	$118
Total Temporary, Contract, and Other Expenditures	**0.0**	**$1,146,444**	**0.0**	**$1,027,094**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	$257,244	N/A	$308,327
Roll Forwards	N/A	$0	N/A	$0
Total Expenditures for Line Item	**58.7**	**$3,038,967**	**47.8**	**$2,893,588**

Total Spending Authority for Line Item	**55.7**	**$3,223,251**	**50.2**	**$5,034,025**

Amount Under/(Over) Expended	**(3.0)**	**$184,284**	**2.4**	**$2,140,437**

Explanation of Reversion / Overexpenditure: The Document Solutions Group, Personal Services line item was appropriated $741,931 in contingency funding as well as $1,357,676 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	50.2	$3,358,983		
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($3,059)		
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	$1,357,676		
Adjustment from FY 2009-10 Personal Service Cut			0.0	$57,563
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	$3,059
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation			0.0	($395,112)
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	($59,134)
Back out prior year contingency funds				($567,424)
20% contingency funds				$741,931
Total Change from FY 2009-10 to FY 2010-11			**0.0**	**($219,117)**
FY 2010-11 Appropriation	**50.2**	**$4,713,600**	**50.2**	**$4,494,483**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		$717
2160	CUSTODIAL SERVICES	$21,180	$26,126
2170	WASTE DISPOSAL SERVICES	$4,460	$11,876
2180	GROUNDS MAINTENANCE	$5,887	$4,036
2190	SNOW PLOWING SERVICES	$1,086	
2220	BLDG MAINTENANCE/REPAIR SVCS	$13,424	$12,966
2230	EQUIP MAINTENANCE/REPAIR SVCS	$8,090	$3,570
2231	IT HARDWARE MAINT/REPAIR SVCS	$36,790	$38,480
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$39,533	$32,793
2250	MISCELLANEOUS RENTALS		
2252	RENTAL/MOTOR POOL MILE CHARGE	$4,440	
2253	RENTAL OF EQUIPMENT	$6,474	$6,353
2255	RENTAL OF BUILDINGS		
2258	PARKING FEES		
2259	PARKING FEE REIMBURSEMENT	$709	$284
2310	PURCHASED CONSTRUCTION SVCS		
2511	IN-STATE COMMON CARRIER FARES	$10,161	$9,612
2512	IN-STATE PERS TRAVEL PER DIEM	$19,404	$9,490
2513	IN-STATE PERS VEHICLE REIMBSMT	$2,761	$468
2515	STATE-OWNED VEHICLE CHARGE		
2520	IN-STATE TRAVEL/NON-EMPLOYEE		$2,420
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM	$0	
2550	OUT-OF-COUNTRY TRAVEL		
2610	ADVERTISING	$82	$74
2630	COMM SVCS FROM DIV OF TELECOM	$17,767	$22,436
2631	COMM SVCS FROM OUTSIDE SOURCES	$12,056	$9,746
2680	PRINTING/REPRODUCTION SERVICES	$14,554	$17,014

2710	PURCHASED MEDICAL SERVICES		
2810	FREIGHT	$1,687	$752
2820	OTHER PURCHASED SVCS		$4,825
2830	OFFICE MOVING-PUR SERV		
3112	AUTOMOTIVE SUPPLIES		$28
3113	CLOTHING AND UNIFORM ALLOWANCE		$127
3114	CUSTODIAL AND LAUNDRY SUPPLIES	$3,846	$3,515
3115	DATA PROCESSING SUPPLIES	$4,086	$5,507
3116	NONCAP IT - PURCHASED PC SW	$35,977	$47,875
3117	EDUCATIONAL SUPPLIES		
3119	MEDICAL LABORATORY & SUPPLIES	$126	$203
3120	BOOKS/PERIODICALS/SUBSCRIPTION		$117
3121	OFFICE SUPPLIES	$8,280	$8,071
3123	POSTAGE	$45,674	$554
3124	PRINTING/COPY SUPPLIES	$1,385	
3126	REPAIR & MAINTENANCE SUPPLIES	$3,893	$3,266
3128	NONCAPITALIZED EQUIPMENT	$66	$1,575
3132	NONCAP OFFICE FURN/OFFICE SYST	$1,081	
3140	NONCAPITALIZED IT - PC'S	$3,414	$7,137
3141	NONCAPITALIZED IT - SERVERS		
3143	NONCAPITALIZED IT - OTHER	$4,390	$10,861
4117	REPORTABLE CLAIMS AGAINST THE STATE		$8,507
4140	DUES AND MEMBERSHIPS	$300	
4150	INTEREST EXPENSE	$5,480	$1,513
4170	MISCELLANEOUS FEES AND FINES	$1,028	$2,023
4180	OFFICIAL FUNCTIONS	$2,262	$98
4220	REGISTRATION FEES	$16,695	$905
4910	COST OF GOODS SOLD	$25,745	$59,899
6212	IT SRV DIRECT PURCHASE		$6,397
6213	IT PC SW - DIRECT PURCHASE	$5,921	$100,000
6214	IT OTH DIRPU	$29,234	
		$0	
		$0	
		$0	$0
Total Expenditures Denoted in Object Codes		**$419,425**	**$482,217**

Transfers	$0	$0
Roll Forwards	$0	$0
Total Expenditures for Line Item	**$419,425**	**$482,217**

Total Spending Authority for Line Item	**$532,077**	**$1,147,251**

Amount Under/(Over) Expended	**$112,652**	**$665,034**

Explanation of Reversion / Overexpenditure: The Document Solutions Group, Operating Expenses line item was appropriated $199,270 in contingency funding as well as $200,722 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority. Finally, the Document Solutions Group provides services to State agencies that provide annual estimates of the work that will be sent through the Document Solutions Group program. These estimates form the basis of the Department's request and, to the extent that work needs change and individual agencies build breathing room into their annual work estimates, the requested spending authority may be off in either direction on an annual basis.

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		$948,741	
FY 2009-10 S - NP: Mail Equipment Upgrade		($2,212)	
HB 09-1150 Dept Of Personnel Statutory Cleanup		$200,722	
Back out prior year contingency funds			($150,901)
20% contingency funds			$199,270
Total Change from FY 2009-10 to FY 2010-11			**$48,369**
FY 2010-11 Appropriation		**$1,147,251**	**$1,195,620**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group, Utilities

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2110	WATER AND SEWERAGE SERVICES	$6,456	$5,931
3940	ELECTRICITY	$28,206	$30,410
3970	NATURAL GAS	$9,213	$7,797
4170	MISCELLANEOUS FEES AND FINES	$36	
		$0	
Total Expenditures Denoted in Object Codes		**$43,912**	**$44,139**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$43,912**	**$44,139**

Total Spending Authority for Line Item	**$69,000**	**$69,000**

Amount Under/(Over) Expended	**$25,088**	**$24,861**
Explanation of Reversion / Overexpenditure:This reversion represents 36% of the appropriation, which often varies from year to year.		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$69,000	$0
Annualization of Lease Expansion	$0	$0
Decision Item #_____	$0	$0
Joint Budget Committee Action for _____	$0	$0
Total Change from FY 2009-10 to FY 2010-11		**$0**
FY 2010-11 Appropriation	**$69,000**	**$69,000**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group, Indirect Cost Assessment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	$136,708	$165,530
		$0	$0
Total Expenditures Denoted in Object Codes		**$136,708**	**$165,530**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$136,708**	**$165,530**

Total Spending Authority for Line Item	**$136,708**	**$173,089**

Amount Under/(Over) Expended	**$0**	**$7,559**

Explanation of Reversion / Overexpenditure:This reversion represents 4% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$173,089	
FY 2010-11 Incremental Change		$88,034
Decision Item #_____		
Total Change from FY 2009-10 to FY 2010-11		**$88,034**
FY 2010-11 Appropriation	**$173,089**	**$261,123**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (3) Mail Services, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	1.1	$48,149	0.6	$27,293
G3A2TX	ADMIN ASSISTANT I	2.0	$54,312	1.0	$25,807
G3A3XX	ADMIN ASSISTANT II	4.9	$188,361	4.7	$152,327
G3A4XX	ADMIN ASSISTANT III	2.6	$55,588	1.5	$54,962
H3U4XX	ARTS PROFESSIONAL II	0.6	$29,686		
H2B1XX	COMPUTER OPERATIONS MGR	0.6	$63,673	0.6	$70,753
G2D4XX	DATA SPECIALIST	1.1	$37,736	1.1	$37,976
G2D5XX	DATA SUPERVISOR	1.0	$44,763	1.0	$44,614
D7A1Tx	EQUIPMENT MECHANIC I			0.7	$22,796
D7B1TX	EQUIPMENT OPERATOR I	10.2	$271,978	9.2	$255,540
D7B2XX	EQUIPMENT OPERATOR II	2.6	$94,351	3.0	$92,919
H6G2TX	GENERAL PROFESSIONAL II	0.6	$24,529	0.6	$23,668
H6G3XX	GENERAL PROFESSIONAL III	1.0	$60,882	1.0	$60,185
H6G4XX	GENERAL PROFESSIONAL IV	2.7	$180,824	2.7	$172,083
H6G6XX	GENERAL PROFESSIONAL VI	0.6	$46,163	0.6	$44,543
H6G8XX	MANAGEMENT	0.3	$27,716	0.3	$25,314
D8G1TX	MATERIALS HANDLER I	0.6	$15,969	1.0	$35,992
D8G3XX	MATERIALS HANDLER III	0.6	$23,184	0.6	$21,446
G3A5XX	OFFICE MANAGER I	0.6	$27,443	0.5	$20,582
D7C2XX	PRODUCTION II	9.0	$238,899	10.0	$258,965
D7C3XX	PRODUCTION III	0.1	$1,142	0.1	$3,361
H4R1XX	PROGRAM ASSISTANT I	1.7	$57,848	2.7	$94,667
H4R2XX	PROGRAM ASSISTANT II	0.5	$22,565	0.6	$22,565
Total Full and Part-time Employee Expenditures		**44.5**	**$1,615,762**	**43.7**	**$1,568,358**
PERA and Medicare Costs		N/A	$186,493	N/A	$176,539
Furlough		N/A		N/A	($48,334)
State Temporary Employees		N/A	$23,006	N/A	$12,790

Sick and Annual Leave Payouts	0.0	$1,254	0.0	$30,887
Contract Services	N/A	$196,971	N/A	$164,531
Overtime	N/A	$52,391	N/A	$44,036
Shift Differential Wages	N/A	$7,897	N/A	$6,724
Unemployment Compensation		$10,812		
Other Retirement Plans	N/A		N/A	
Employee Cash Incentive Awards	N/A	$560	N/A	
Transfer EX	N/A	$81	N/A	$101
Comp Absence - Annual/Sick Leave	N/A		N/A	
Total Temporary, Contract, and Other Expenditures	**0.0**	**$479,465**	**0.0**	**$387,274**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	$261,161	N/A	$282,993
Roll Forwards	N/A	$0	N/A	$0
Total Expenditures for Line Item	**44.5**	**$2,356,388**	**43.7**	**$2,238,625**

Total Spending Authority for Line Item	**34.6**	**$1,982,498**	**42.8**	**$3,262,481**

Amount Under/(Over) Expended	**(9.9)**	**($373,890)**	**(0.9)**	**$1,023,856**

Explanation of Reversion / Overexpenditure: The Document Solutions Group, Personal Services line item was appropriated $535,273 in contingency funding as well as $617,671 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	42.8	$2,338,094	N/A	
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($19,870)	0.0	
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	$617,671	0.0	
Adjustment from FY 2009-10 Personal Service Cut			0.0	$24,337
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	$19,870
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	($35,918)
Back out prior year contingency funds				($267,818)
20% contingency funds				$535,273
Total Change from FY 2009-10 to FY 2010-11			**0.0**	**$275,744**
FY 2010-11 Appropriation	**42.8**	**$2,935,895**	**42.8**	**$3,211,639**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (3) Mail Services, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		$611
2170	WASTE DISPOSAL SERVICES	$0	
2180	GROUNDS MAINTENANCE	$203	
2220	BLDG MAINTENANCE/REPAIR SVCS	$1,453	$10,893
2230	EQUIP MAINTENANCE/REPAIR SVCS	$104,455	$106,957
2231	IT HARDWARE MAINTENANCE	$685	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$11,080	$21,127
2251	RENTAL/LEASE MORTOR POOL VEH		$5,974
2252	RENTAL/MOTOR POOL MILE CHARGE	$123,164	$102,938
2253	RENTAL OF EQUIPMENT	$141,436	$154,969
2254	RENTAL OF MOTOR VEHICLES	$2,263	
2258	PARKING FEES	$2,400	$2,400
2259	PARKING FEE REIMBURSEMENT	$283	$116
2310	PURCHASED CONSTRUCTION SVCS		
2511	IN-STATE COMMON CARRIER FARES	$15,796	$39,098
2512	IN-STATE PERS TRAVEL PER DIEM	$6,969	$3,466
2513	IN-STATE PERS VEHICLE REIMBSMT	$1,220	$112
2531	OS COMMON CARRIER FARES	$1,934	$1,200
2532	OS PERSONAL TRAVEL PER DIEM	$5,420	$3,177
2610	ADVERTISING	$210	$271
2612	OTHER MARKETING EXPENSES		
2630	COMM SVCS FROM DIV OF TELECOM	$6,679	$6,535
2631	COMM SVCS FROM OUTSIDE SOURCES	$15,470	$13,665
2680	PRINTING/REPRODUCTION SERVICES	$17,693	$4,418
2710	PURCHASED MEDICAL SERVICES		
2810	FREIGHT	$1,550	$1,741
2820	OTHER PURCHASED SERVICES	$7,267	
3112	AUTOMOTIVE SUPPLIES	$9,643	$197

3113	CLOTHING AND UNIFORM ALLOWANCE	$4,161	$7,792
3114	CUSTODIAL AND LAUNDRY SUPPLIES		53
3115	DATA PROCESSING SUPPLIES	$636	$429
3116	NONCAP IT - PURCHASED PC SW	$7,809	$7,495
3119	MEDICAL LABORATORY & SUPPLIES	$599	$1,002
3120	BOOKS/PERIODICALS/SUBSCRIPTION		100
3121	OFFICE SUPPLIES	$5,158	$4,031
3123	POSTAGE	$176,554	$65,095
3126	REPAIR & MAINTENANCE SUPPLIES	$40,500	$28,153
3128	NONCAPITALIZED EQUIPMENT	$6,900	$16,423
3132	NONCAP OFFICE FURN/OFFICE SYST	$483	
3140	NONCAPITALIZED IT - PC'S	$1,498	$3,216
3141	NONCAPITALIZED IT - SERVERS		
3143	NONCAPITALIZED IT - OTHER	$302	
4105	BANK CARD FEES	$2,282	$1,444
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS		
4150	NONCAPITALIZED IT - PC'S	$10,960	$3,025
4170	MISCELLANEOUS FEES AND FINES	$299	$523
4180	OFFICIAL FUNCTIONS	$1,331	
4220	REGISTRATION FEES	$2,350	$1,955
4910	COST OF GOODS SOLD	$7,356,847	$7,150,580
6140	LEASEHOLD IMPROV-DIR PURCHASE		
6213	IT PC SW - DIRECT PURCHASE	$22,350	
6214	IT OTH DIRPU	$0	
6230	MOT VEH/BPDP	$0	
6280	OTHER CAP EQUIPMENT-DIR PURCH	$0	$74,797
6340	LEA IMP=LEAP	$0	
6480	OTH CAP EQLP	$0	
		$0	
Total Expenditures Denoted in Object Codes		**$8,118,292**	**$7,845,978**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$8,118,292**	**$7,845,978**

Total Spending Authority for Line Item	**$8,142,176**	**$13,687,017**

Amount Under/(Over) Expended	**$23,884**	**$5,841,039**

Explanation of Reversion / Overexpenditure: The Document Solutions Group, Operating Expenses line item was appropriated $2,419,937 in contingency funding as well as $3,913,861 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$11,213,611	
FY 2009-10 S - NP: Mail Equipment Upgrade	($12,455)	
FY 2009-10 S - 2: Mail Equipment Upgrade (Program Line	($1,428,000)	
HB 09-1150 Dept Of Personnel Statutory Cleanup	$3,913,861	
Annualization of FY 2009-10 DI-8: "Mail Services Equipment Upgrade"		($1,428,000)
Annualization of FY 2009-10 S - 2: Mail Equipment Upgrade (Program Line S		$1,428,000
FY 2010-11 BA - NP: Mail Equipment Upgrade		$1,506
Back out prior year contingency funds		($1,588,840)
20% contingency funds		$2,419,937
Total Change from FY 2009-10 to FY 2010-11		**$832,603**
FY 2010-11 Appropriation	**$13,687,017**	**$14,519,620**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (3) Mail Services, Mail Equipment Purchase

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
6280	OTHER CAP EQUIPMENT-DIR PURCH		$120,296
		$0	$0
Total Expenditures Denoted in Object Codes		**$0**	**$120,296**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$0**	**$120,296**

Total Spending Authority for Line Item		**$139,018**

Amount Under/(Over) Expended	**$0**	**$18,722**

Explanation of Reversion / Overexpenditure: The Mail Equipment Purchase line item was new for FY 2009-10 and was created to pay for the additional mail equipment the Department requested, and was approved, to purchase through a decision item. For this first year, the Department had to negotiate the purchase contract and, because of delays due to price negotiations, the Department did not sign the contract until later in FY 2010-11. By signing later in the year, the Department did not require as much funding for monthly payments as initially estimated. In addition, it was found that the Department could negotiate a better deal by purchasing portions of the equipment and entering into a lease/purchase agreement for the larger pieces of equipment.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$0	$0
FY 2009-10 S - 2: Mail Equipment Upgrade	$139,018	$0
Annualization of FY 2009-10 S - 2: Mail Equipment Upgrade		($139,018)
FY 2010-11 BA - 1: Mail Equipment Upgrade		$333,642
Total Change from FY 2009-10 to FY 2010-11		**$194,624**
FY 2010-11 Appropriation	**$139,018**	**$333,642**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (3) Mail Services, Indirect Cost Assessment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	$237,215	$158,748
		$0	$0
Total Expenditures Denoted in Object Codes		**$237,215**	**$158,748**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$237,215**	**$158,748**

Total Spending Authority for Line Item	**$237,215**	**$165,998**

Amount Under/(Over) Expended	**$0**	**$7,250**
Explanation of Reversion / Overexpenditure:		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$165,998	$0
FY 2010-11 Incremental Change		$86,288
Total Change from FY 2009-10 to FY 2010-11		**$86,288**
FY 2010-11 Appropriation	**$165,998**	**$252,286**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	1.0	$41,276	1.0	$41,418
G3A3XX	ADMIN ASSISTANT II	2.0	$64,223	2.0	$63,912
G3A4XX	ADMIN ASSISTANT III	1.0	$38,575	1.0	$37,536
D7A1TX	EQUIPMENT MECHANIC I	2.0	$69,371	1.3	$45,568
H6G5XX	GENERAL PROFESSIONAL V	1.0	$68,900	1.0	$67,044
H6G6XX	GENERAL PROFESSIONAL VI	1.0	$73,978	1.0	$73,620
H6G8XX	MANAGEMENT	0.0	$4,426		
H4R1XX	PROGRAM ASSISTANT I	1.0	$46,022	1.0	$45,648
H4R2XX	PROGRAM ASSISTANT II	1.0	$47,220	1.0	$45,948
H4M4XX	TECHNICIAN IV	3.0	$154,601	3.0	$153,852
H4M5XX	TECHNICIAN V	1.0	$69,189	0.9	$61,732
Total Full and Part-time Employee Expenditures		**14.0**	**$677,781**	**13.3**	**$636,278**
PERA and Medicare Costs		N/A	$72,899	N/A	$68,550
Furlough		N/A		N/A	($19,652)
State Temporary Employees		N/A	$0	N/A	$3,697
Sick and Annual Leave Payouts		0.0	$0	0.0	$17,077
Contract Services		N/A	$152,370	N/A	$107,713
Overtime		N/A	1,232	N/A	
Shift Differential Wages		N/A	$0	N/A	
Unemployment Compensation		N/A	$0	N/A	
Other Retirement Plans		N/A	$0	N/A	
Employee Cash Incentive Awards		N/A	$210	N/A	
Transfer EX		N/A	$33	N/A	$33
Total Temporary, Contract, and Other Expenditures		**0.0**	**$226,744**	**0.0**	**$177,418**

POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	$100,788	N/A	$104,819
Roll Forwards	N/A	$0	N/A	$0
Total Expenditures for Line Item	**14.0**	**$1,005,313**	**13.3**	**$918,515**

Total Spending Authority for Line Item	**14.0**	**$1,005,314**	**14.0**	**$953,067**

Amount Under/(Over) Expended	**(0.0)**	**$1**	**0.7**	**$34,552**

Explanation of Reversion / Overexpenditure:This reversion represents 5% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	14.0	$866,030	N/A	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($21,639)	0.0	
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	$21,639
FY 2010-11 Decision Item: OIT Statewide Information Technology	0.0		0.0	($117,012)
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0		0.0	($20,506)
Total Change from FY 2009-10 to FY 2010-11	**0.0**	**$0**	**0.0**	**($115,879)**
FY 2010-11 Appropriation	**14.0**	**$844,391**	**14.0**	**$728,512**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Operating Expenses

Object Code	Object Code Description		FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES			$200
2150	OTHER CLEANING SERVICES	22	$151,755	$153,929
2170	WASTE DISPOSAL SERVICES	22	$180	
2180	GROUNDS MAINTENANCE	22	$188	
2220	BLDG MAINTENANCE/REPAIR SVCS	22	$1,851	$1,679
2230	EQUIP MAINTENANCE/REPAIR SVCS	22	$2,548	$9,056
2232	IT SOFTWARE MNTC/UPGRADE SVC	22	$31,686	$25,168
2252	RENTAL/MOTOR POOL MILE CHARG	22	$274	
2254	RENTAL OF MOTOR VEHICLES		$20,352	$1,061
2258	PARKING FEES	22	$40,000	$40,000
2259	PARKING FEE REIMBURSEMENT	22	$211	$75
2310	PURCHASED CONSTRUCTION SVCS	22		
2511	IN-STATE COMMON CARRIER FARE	22		
2512	IN-STATE PERS TRAVEL PER DIEM		$232	$483
2513	IN-STATE PERS VEHICLE REIMBSMT	22	$78	$99
2531	OS COMMON CARRIER FARES	22	$1,641	
2532	OS PERSONAL TRAVEL PER DIEM	22	$3,439	
2610	ADVERTISING	22	$210	$74
2612	OTHER MARKETING EXPENSES	22		
2630	COMM SVCS FROM DIV OF TELECO	22	$23,206	$18,746
2631	COMM SVCS FROM OUTSIDE SOUR	22	$3,614	$4,742
2660	INSURANCE, OTHER THAN EMP BEN	22	$956,218	$1,314,530
2680	PRINTING/REPRODUCTION SERVICI	22	$8,668	$5,756
2690	LEGAL SERVICES	22	$17,000	$17,500
2710	PURCHASED MEDICAL SERVICES	22		
2810	FREIGHT	22	$5,053	$117

3112	AUTOMOTIVE SUPPLIES	22	$18,289,104	$16,535,331
3113	CLOTHING AND UNIFORM ALLOWAN	22	$829	$701
3114	CUSTODIAL AND LAUNDRY SUPPLIE	22	$307	$46
3115	DATA PROCESSING SUPPLIES	22	$431	$263
3116	NONCAP- PURCHASED PC SW	22		$908
3120	BOOKS/PERIODICALS/SUBSCRIPTIC	22	$616	$2,275
3121	OFFICE SUPPLIES	22	$3,271	$3,299
3123	POSTAGE	22	$20,029	$14,015
3126	REPAIR & MAINTENANCE SUPPLIES		$311	$231
3128	NONCAPITALIZED EQUIPMENT	22	$684	$991
3132	NONCAP OFFICE FURN/OFFICE SYS	22		
3140	NONCAPITALIZED IT - PC'S		$11	
3143	NONCAPITALIZED IT - OTHER			$220
3146	NONCAP IT-PURCHASED SERVER S	22		
4111	PRIZES AND AWARDS	22		
4140	DUES AND MEMBERSHIPS	22	$2,854	$1,959
4150	INTEREST EXPENSE	22	$58,908	$321,925
4170	MISCELLANEOUS FEES AND FINES	22	$5,500	$4,312
4180	OFFICIAL FUNCTIONS	22	$787	$211
4220	REGISTRATION FEES	22	$2,690	$2,781
6140	LEASEHOLD IMPROV-DIR PURCHAS	22		
6214	IT OTHER - DIRECT PURCHASE	22		9998
6216	IT SR SW DIR			
6480	OTHER CAP EQUIPMENT-LEASE PUR		$77,192	
			$0	
			$0	
			$0	
Total Expenditures Denoted in Object Codes			**$19,731,929**	**$18,492,680**

Transfers	$0	$0
Roll Forwards	$0	$0
Total Expenditures for Line Item	**$19,731,929**	**$18,492,680**

Total Spending Authority for Line Item	**$20,677,433**	**$24,127,500**

Amount Under/(Over) Expended	**$945,504**	**$5,634,820**

Explanation of Reversion / Overexpenditure:The fleet operating expenses line item is used to cover the cost of fuel, maintenance, and upkeep of the State fleet. The operating expenses line item has a considerable amount of contingency funding to absorb the impact of a $1/gallon increase in the cost of gas. That contingency was not needed in FY 2009-10.

Approved Adjustments to FY 2009-10 Appropriation			Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)			$24,127,500	$0
Decision Item #_____			$0	$0
Joint Budget Committee Action			$0	$0
Operating Adjustment				$3,846
Total Change from FY 2009-10 to FY 2010-11				**$3,846**
FY 2010-11 Appropriation			**$24,127,500**	**$24,131,346**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		$0	$0
6710	BOND/NOTE/COP PRINCIPAL	$6,215,000	$4,555,000
6720	BOND/NOTE/COP INTEREST	$701,112	$523,447
6810	CAPITAL LEASE PRINCIPAL	$3,984,881	$5,700,383
6820	CAPITAL LEASE INTEREST	$979,395	$1,409,883
		$0	$0
Total Expenditures Denoted in Object Codes		**$11,880,388**	**$12,188,713**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$11,880,388**	**$12,188,713**

Total Spending Authority for Line Item	**$12,558,203**	**$12,945,483**

Amount Under/(Over) Expended	**$677,815**	**$756,770**

The estimated lease payments can be higher than needed first because for the vehicles that will be ordered for a fiscal year, the Department uses the estimated cost of the vehicle. The actual cost isn't known until vehicle bids are awarded.. Second, the Department uses the same assumptions used for the agency lease line: CSP assets will need 6 months of payments and all other assets will need 4 months of payments. The last assumption is that all late assets will be received in the month that the estimate is given. The Department use these assumptions to simplify the formula and because we have no foreknowledge of when and which assets will be received. This past year, vehicle delivery did not follow historical percentages; they came in later and in lower percentages, increasing the difference between estimated and actual, and pushed a greater portion of the payments into FY 2008-09. Because of all of the unknowns for both actual final pricing and delivery schedules, the Department errs on the high side to avoid an overexpenditure. Past reconciliations typically show a reduction to agency lease lines in the following year.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$13,984,778	$0
FY 2009-10 August Budget Reduction: State Fleet Rebates - One-Time Refinance	$0	$0
FY 2009-10 S - NP: Annual Fleet Vehicle Replacement True-Up	($1,039,295)	$0
Annualilzation of FY 2009-10 August Budget Reduction: State Fleet Rebates - One-Time	$0	$0
Annualization of FY 2009-10 S - NP: Annual Fleet Vehicle Replacement True-Up	$0	$1,039,295
FY 2010-11 Fleet Vehicle Replacement Decision Item	$0	$2,549,157
Non-prioritized Request Corresponding to Department of Public Safety - Criminal Justice	$0	$12,000
Non-prioritized Request Corresponding to Department of Public Safety - Fire Safety	$0	$19,410
Operating Adjustment	$0	$34,091
Total Change from FY 2009-10 to FY 2010-11		**$3,653,953**
FY 2010-11 Appropriation	**$12,945,483**	**$16,599,436**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Indirect Cost Assessment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	$302,858	$433,688
		$0	$0
Total Expenditures Denoted in Object Codes		**$302,858**	**$433,688**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$302,858**	**$433,688**

Total Spending Authority for Line Item	**$302,858**	**$453,493**

Amount Under/(Over) Expended	**$0**	**$19,805**

Explanation of Reversion / Overexpenditure:This reversion 4% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$453,493	$0
FY 2010-11 Incremental Change		$188,238
Total Change from FY 2009-10 to FY 2010-11		**$188,238**
FY 2010-11 Appropriation	**$453,493**	**$641,731**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A1TX	ACCOUNTANT I	0.5	$32,177		
B1C2XX	ACCOUNTING TECHNICIAN II	0.5	$8,228	0.5	$18,536
G3A3XX	ADMIN ASSISTANT II	1.8	$60,453	2.0	$68,220
G3A4XX	ADMIN ASSISTANT III	2.1	$78,980	2.0	$85,056
I2A4XX	ARCHITECT II	1.0	$77,436	1.0	$77,436
I2A5XX	ARCHITECT III	1.0	$98,832	1.0	$98,832
D8B1TX	CUSTODIAN I	7.4	$173,073	8.0	$174,956
D8B2XX	CUSTODIAN II	1.0	$27,252	1.0	$27,252
D8B3XX	CUSTODIAN III	3.0	$103,488	3.0	$103,488
D6A1TX	ELECTRICAL TRADES I	1.0	$38,352	1.0	$38,352
D6A2XX	ELECTRICAL TRADES II	1.0	$57,409	1.0	$56,292
D6A3XX	ELECTRICAL TRADES III	2.0	$116,198	1.6	$90,860
D8D1TX	GENERAL LABOR I	2.0	$53,544	1.0	$26,772
H6G3XX	GENERAL PROFESSIONAL III	0.8	$49,578	0.5	$35,833
H6G6XX	GENERAL PROFESSIONAL VI	1.9	$184,401	1.8	$152,737
D8E1TX	GROUNDS & NURSERY I	2.0	$65,544	2.0	$65,544
D8E3XX	GROUNDS & NURSERY III	0.8	$36,461	0.8	$37,410
D9D1TX	LTC OPERATIONS I	1.7	$99,774	1.7	$98,291
D9D2XX	LTC OPERATIONS II	1.0	$76,374	1.0	$73,788
H6G8XX	MANAGEMENT	0.0	$4,404		
D8G2XX	MATERIALS HANDLER II	1.0	$37,284	1.0	$37,284
D6C1TX	PIPE/MECH TRADES I	1.2	$58,365	1.0	$49,944
D6C2XX	PIPE/MECH TRADES II	5.5	$285,335	5.7	$292,995
H4R1XX	PROGRAM ASSISTANT I	0.9	$23,608		
H4R2XX	PROGRAM ASSISTANT II	0.5	$51,833	1.0	$50,040
D9E1TX	PROJECT PLANNER I	1.0	$63,020	0.9	$56,293
D6D1TX	STRUCTURAL TRADES I	3.0	$65,520	3.0	$93,072
D6D2XX	STRUCTURAL TRADES II	2.0	$130,848	3.0	$131,760
D6D3XX	STRUCTURAL TRADES III	2.0	$99,276	2.0	$99,276
H4M4XX	TECHNICIAN IV	1.0	$54,096	1.0	$54,096
G1C3XX	TELEPHONE OPERATOR II	0.3	$7,674		

Total Full and Part-time Employee Expenditures	**50.8**	**$2,318,817**	**49.5**	**$2,194,415**
PERA and Medicare Costs	N/A	$261,799	N/A	$244,143
Furlough	N/A		N/A	($67,355)
State Temporary Employees	N/A	$4,864	N/A	
Sick and Annual Leave Payouts	0.0	$6,308	0.0	$49,053
Contract Services	N/A	$74,720	N/A	$36,907
Overtime	N/A	$30,659	N/A	$29,142
Shift Differential	N/A	$13,755	N/A	$13,565
Unemployment Compensation	N/A	$0	N/A	
Other Retirement Plans	N/A	$0	N/A	
Employee Cash Incentive Awards	N/A	$632	N/A	
Transfer EX	N/A	$131	N/A	$115
Other Employee Wages	N/A	$13,381	N/A	$13,727
Total Temporary, Contract, and Other Expenditures	**0.0**	**$406,248**	**0.0**	**$319,297**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	$278,670	N/A	$308,950
Roll Forwards	N/A	$0	N/A	$0
Total Expenditures for Line Item	**50.8**	**$3,003,735**	**49.5**	**$2,822,662**

Total Spending Authority for Line Item	**53.2**	**$3,003,741**	**53.2**	**$2,999,917**

Amount Under/(Over) Expended	**2.4**	**$6**	**3.7**	**$177,255**

Explanation of Reversion / Overexpenditure:This reversion represents 6% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	53.2	$2,695,992	N/A	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($28,050)	0.0	
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	$28,050
Adjustment from FY 2009-10 Personal Service Cut			0.0	$49,904
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	($63,338)
Restore of Building Maintenance Reduction				$18,516
Combine Grand Junction Personal Services			1.0	$47,242
Combine Camp George West Personal Services			1.0	$59,786
Total Change from FY 2009-10 to FY 2010-11			**2.0**	**$140,160**
FY 2010-11 Appropriation	**53.2**	**$2,667,942**	**55.2**	**$2,808,102**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		$760
2160	CUSTODIAL SERVICES	$774,055	$570,879
2170	WASTE DISPOSAL SERVICES	$58,420	$54,571
2180	GROUNDS MAINTENANCE	$143,146	$69,726
2190	SNOW PLOWING SERVICES	$39,609	$61,372
2220	BLDG MAINTENANCE/REPAIR SVCS	$190,527	$287,320
2230	EQUIP MAINTENANCE/REPAIR SVCS	$63,966	$59,257
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$15,889	$19,544
2252	RENTAL/MOTOR POOL MILE CHARGE	$4,174	$4,316
2253	RENTAL OF EQUIPMENT	$382	$235
2258	PARKING FEES	$3,600	$3,600
2259	PARKING FEE REIMBURSEMENT		$24
2511	IN-STATE COMMON CARRIER FARES	$1,006	
2512	IN-STATE PERS TRAVEL PER DIEM	$8,191	$2,799
2513	IN-STATE PERS VEHICLE REIMBSMT	$400	$1,275
2515	STATE-OWNED VEHICLE CHARGE	$1,202	$525
2531	OS COMMON CARRIER FARES		479
2532	OS PERSONAL TRAVEL PER DIEM		797
2610	ADVERTISING	$210	$318
2630	COMM SVCS FROM DIV OF TELECOM	$33,763	$33,318
2631	COMM SVCS FROM OUTSIDE SOURCES	$26,792	$28,748
2680	PRINTING/REPRODUCTION SERVICES	$6,568	$5,290
2810	FREIGHT	$1,507	$1,209
2830	OFFICE MOVING		$600
3112	AUTOMOTIVE SUPPLIES	$2,040	$1,585
3113	CLOTHING AND UNIFORM ALLOWANCE	$18,654	$8,773
3114	CUSTODIAL AND LAUNDRY SUPPLIES	$27,699	$36,804
3115	DATA PROCESSING SUPPLIES	$428	$162
3116	NONCAP IT - PURCHASED PC SW		$185
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$239	$234
3121	OFFICE SUPPLIES	$3,695	$3,082
3123	POSTAGE	$3,699	$4,228
3124	PRINTING/COPY SUPPLIES	$3,118	$226
3126	REPAIR & MAINTENANCE SUPPLIES	$249,533	$263,239

3128	NONCAPITALIZED EQUIPMENT	$1,176	
3132	NONCAP OFFICE FURN/OFFICE SYST	$2,700	
3140	NONCAPITALIZED IT - PC'S	$870	$1,837
3143	NONCAPITALIZED IT - OTHER	$1,932	$615
4105	BANK CARD FEES	$84	
4111	PRIZES AND AWARDS	$0	$80
4140	DUES AND MEMBERSHIPS	$30	
4150	INTEREST EXPENSE		$4,755
4151	INTEREST LATE PAYMENTS		$4
4170	MISCELLANEOUS FEES AND FINES	$15,318	$953
4180	OFFICIAL FUNCTIONS	$2,281	$315
4220	REGISTRATION FEES	$4,059	$1,875
5630	REFUNDS TO FEDERAL GOVERNMENT		$279,868
6280	OTHER CAP EQUIPMENT-DIR PURCH	$9,929	$27,210
		$0	
		$0	
		$0	
Total Expenditures Denoted in Object Codes		**$1,720,890**	**$1,842,994**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$1,720,890**	**$1,842,994**

Total Spending Authority for Line Item	**$1,722,466**	**$1,843,425**

Amount Under/(Over) Expended	**$1,576**	**$431**

Explanation of Reversion / Overexpenditure:This reversion represents less than 1% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$1,951,376	
FY 2009-10 August Budget Reduction - Building Maintenance Reductions	($107,951)	
FY 2010-11 BA - NP: Mail Equipment Upgrade		$19
Transfer from Utilities Line Item		$140,000
Combine Grand Junction Operating Expense		$76,873
Combine Camp George West Operating Expense		$103,586
Annualize FY10 Federal Reimbursement		($279,869)
Total Change from FY 2009-10 to FY 2010-11		**$40,609**
FY 2010-11 Appropriation	**$1,843,425**	**$1,884,034**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2220	BLDG MAINTENANCE/REPAIR SVCS	$0	$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	$56,185	$53,482
2810	FREIGHT		$20
3126	REPAIR & MAINTENANCE SUPPLIES	$324	$3,017
		$0	$0
Total Expenditures Denoted in Object Codes		**$56,509**	**$56,519**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$56,509**	**$56,519**

Total Spending Authority for Line Item	**$56,520**	**$56,520**

Amount Under/(Over) Expended	**$11**	**$1**

Explanation of Reversion / Overexpenditure:The Department considers reversions under 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$56,520	$0
Annualization of _____	$0	$0
Decision Item #_____	$0	$0
Joint Budget Committee Action for _____	$0	$0
Total Change from FY 2009-10 to FY 2010-11		**$0**
FY 2010-11 Appropriation	**$56,520**	**$56,520**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	$304,163	$323,000
		$0	$0
Total Expenditures Denoted in Object Codes		**$304,163**	**$323,000**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$304,163**	**$323,000**

Total Spending Authority for Line Item	**$304,163**	**$323,000**

Amount Under/(Over) Expended	**$0**	**$0**
Explanation of Reversion / Overexpenditure:		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$323,000	$0
JBC Adjustment	$0	$30,365
Decision Item #_____	$0	$0
Total Change from FY 2009-10 to FY 2010-11		**$30,365**
FY 2010-11 Appropriation	**$323,000**	**$353,365**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities, S.B. 07-86 Fallen Heroes Memorials Construction Fund

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
Total Full and Part-time Employee Expenditures		**0.0**	**$0**	**0.0**	**$0**
PERA and Medicare Costs		N/A	$0	N/A	$0
Furlough		N/A	$0	N/A	$0
State Temporary Employees		N/A	$0	N/A	$0
Sick and Annual Leave Payouts		0.0	$0	0.0	$0
Contract Services		N/A	$0	N/A	$0
Other Retirement Plans		N/A	$0	N/A	$0
Unemployment Insurance		N/A	$0	N/A	$0
Employee Cash Incentive Awards		N/A	$0	N/A	$0
Transfer EX		N/A	$0	N/A	$0
Total Temporary, Contract, and Other Expenditures		**0.0**	**$0**	**0.0**	**$0**
POTS Expenditures (excluding Salary Survey and		N/A	$0	N/A	$0
Roll Forwards for Personal Services		N/A	$0	N/A	$0
Subtotal Expenditures for Personal Services		**0.0**	**$0**	**0.0**	**$0**

Object Code	Object Code Description	FY 2008-09 Expenditures		FY 2009-10 Expenditures
		$0		$0
		$0		$0
Total Expenditures Denoted in Object Codes		**$0**		**$0**
Transfers		$0		$0
Roll Forwards		$0		$0
Subtotal Expenditures for Operating Expenses		**$0**		**$0**

Total FTE and Expenditures for Line Item	**0.0**	**$0**	**0.0**	**$0**
Total Spending Authority for Line Item	**0.3**	**$24,069**	**0.3**	**$24,069**

Amount Under/(Over) Expended	**0.3**	**$24,069**	**0.3**	**$24,069**

Explanation of Reversion / Overexpenditure:

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	$0	N/A	$0
SB 07-086 Fallen Heroes Memorials Construction Fund	0.0	$0	0.0	$0
Decision Item #_____	0.0	$0	0.0	$0
Joint Budget Committee Action	0.0	$0	(0.3)	($24,069)
Total Change from FY 2009-10 to FY 2010-11	**0.0**	**$0**	**(0.3)**	**($24,069)**
FY 2010-11 Appropriation	**0.3**	**$24,069**	**0.0**	**$0**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
2110	WATER AND SEWERAGE SERVICES	$195,624	$162,068
2220	BLDG MAINTENANCE/REPAIR SVCS	$9,770	
2230	EQUIP MAINTENANCE/REPAIR SVCS	$4,930	
2312	CONST CONS S	$120,650	
3126	REPAIR & MAINTENANCE SUPPLIES	$4,728	
3940	ELECTRICITY	$2,095,579	$2,096,415
3970	NATURAL GAS	$121,764	$123,098
3980	STEAM	$139,439	$40,355
4150	INTEREST EXPENSE	$613,363	$873,339
4151	INTEREST LATE PAYMENTS		$94
4170	MISC. FEES AND FINES	$0	$58,881
		$0	
Total Expenditures Denoted in Object Codes		**$3,305,846**	**$3,354,250**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$3,305,846**	**$3,354,250**

Total Spending Authority for Line Item	**$3,657,802**	**$3,732,802**

Amount Under/(Over) Expended	**$351,956**	**$378,552**

Explanation of Reversion / Overexpenditure:This reversion represents 10% of the appropriation, which often varies from year to year.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$3,732,802	$0
Statewide Common Policy Supplemental	$0	$0
Combine Grand JunctionUtilities Expense		$87,554
Combine Camp George West Utilities Expense		$434,350
Transfer to Operating Expense	$0	($140,000)
Total Change from FY 2009-10 to FY 2010-11		**$381,904**
FY 2010-11 Appropriation	**$3,732,802**	**$4,114,706**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities, Indirect Cost Assessment

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
EZAA	IC EX DPA INTERNAL	$273,929	$416,060
		$0	$0
Total Expenditures Denoted in Object Codes		**$273,929**	**$416,060**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$273,929**	**$416,060**

Total Spending Authority for Line Item	**$273,929**	**$435,060**

Amount Under/(Over) Expended	**$0**	**$19,000**
Explanation of Reversion / Overexpenditure:		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$435,060	$0
FY 2010-11 Incremental Change		$89,998
Decision Item #_____	$0	$0
Total Change from FY 2009-10 to FY 2010-11		**$89,998**
FY 2010-11 Appropriation	**$435,060**	**$525,058**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (2) Grand Junction State Services Building, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	0 Expenditures
D6C2XX	PIPE/MECH TRADES II	1.0	$44,492	1.0	$43,704
Total Full and Part-time Employee Expenditures		**1.0**	**$44,492**	**1.0**	**$43,704**
PERA and Medicare Costs		N/A	$4,895	N/A	$4,689
Furlough		N/A		N/A	($1,342)
State Temporary Employees		N/A	$0	N/A	
Sick and Annual Leave Payouts		0.0	$0	0.0	
Contract Services		N/A	$617	N/A	$1,360
Employee Cash Incentive Awards		N/A	$10	N/A	
Overtime		N/A	$0	N/A	
Unemployment Compensation		N/A	$0	N/A	
Other Retirement Plans		N/A	$0	N/A	
Employee Cash Incentive Awards		N/A	$0	N/A	
Transfer EX		N/A	$2	N/A	$1
Total Temporary, Contract, and Other Expenditures		**0.0**	**$5,525**	**0.0**	**$4,708**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	$5,673	N/A	$9,971
Roll Forwards		N/A	$0	N/A	$0
Total Expenditures for Line Item		**1.0**	**$55,690**	**1.0**	**$58,383**

Total Spending Authority for Line Item	**1.0**	**$55,691**	**1.0**	**$58,734**

Amount Under/(Over) Expended	**0.0**	**$1**	**0.0**	**$351**

Explanation of Reversion / Overexpenditure:This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	1.0	$48,459	N/A	
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($1,498)	0.0	
Transfer to Capitol Complex to consolidate sections			(1.0)	($46,961)
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	
Total Change from FY 2009-10 to FY 2010-11			**(1.0)**	**($46,961)**
FY 2010-11 Appropriation	**1.0**	**$46,961**	**0.0**	**$0**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (2) Grand Junction State Services Building, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		$14
2160	CUSTODIAL SERVICES	$49,634	$38,368
2170	WASTE DISPOSAL SERVICES	$2,517	$2,801
2180	GROUNDS MAINTENANCE	$6,485	$6,400
2220	BLDG MAINTENANCE/REPAIR SVCS	$9,366	$18,090
2230	EQUIP MAINTENANCE/REPAIR SVCS	$923	$2,469
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2630	COMM SVCS FROM DIV OF TELECOM	$1,080	$1,080
2631	COMM SVCS FROM OUTSIDE SOURCES	$2,098	$2,079
2680	PRINTING/REPRODUCTION SERVICES	$21	
3112	AUTOMOTIVE SUPPLIES		$8
3120	BOOKS/PERIODICALS/SUBSCRIPTION		2
3121	OFFICE SUPPLIES	$1	$1
3124	PRINTING/COPY SUPPLIES	$206	
3126	REPAIR & MAINTENANCE SUPPLIES	$3,047	$4,809
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS		
4170	MISCELLANEOUS FEES AND FINES	$600	
4180	OFFICIAL FUNCTIONS	$23	
4220	REGISTRATION FEES	$0	
Total Expenditures Denoted in Object Codes		**$76,001**	**$76,121**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$76,001**	**$76,121**

Total Spending Authority for Line Item	**$76,873**	**$76,873**

Amount Under/(Over) Expended	**$872**	**$752**
Explanation of Reversion / Overexpenditure:This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$76,873	$0
Transfer to Capitol Complex to consolidate sections		($76,873)
Decision Item #_____	$0	$0
Joint Budget Committee Action for _____	$0	$0
Total Change from FY 2009-10 to FY 2010-11		**($76,873)**
FY 2010-11 Appropriation	**$76,873**	**$0**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (2) Grand Junction State Services Building, Utilities

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
2110	WATER AND SEWERAGE SERVICES	$3,667	$3,635
3126	REPAIR & MAINTENANCE SUPPLIES	$0	
3940	ELECTRICITY	$63,094	$62,149
3970	NATURAL GAS	$14,420	$17,248
4151	INTEREST - LATE PAYMENTS	$0	$30
Total Expenditures Denoted in Object Codes		**$81,181**	**$83,061**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$81,181**	**$83,061**

Total Spending Authority for Line Item	**$87,554**	**$87,554**

Amount Under/(Over) Expended	**$6,373**	**$4,493**

Explanation of Reversion / Overexpenditure:This reversion represents 7% of the appropriation, which often varies from year to year.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$87,554	$0
Transfer to Capitol Complex to consolidate sections		(87,554.0)
Decision Item #_____	$0	$0
Joint Budget Committee Action for _____	$0	$0
Total Change from FY 2009-10 to FY 2010-11		**($87,554)**
FY 2010-11 Appropriation	**$87,554**	**$0**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (3) Camp George West, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	0 Expenditures
H6G3XX	GENERAL PROFESSIONAL III	0.2	$14,192		
H6G4XX	GENERAL PROFESSIONAL IV	0.0	$0		
H6G6XX	GENERAL PROFESSIONAL VI	0.1	$10,024	0.2	$14,235
D8E3XX	GROUNDS & NURSERY III	0.2	$9,115	0.2	$8,166
D9D1TX	LTC OPERATIONS I	0.3	$16,770	0.3	$18,349
D6C2XX	PIPE/MECH TRADES II	0.5	$21,589	0.3	$15,592
D9E1TX	PROJECT PLANNER I	0.1	$1,896	0.1	$5,375
Total Full and Part-time Employee Expenditures		**1.4**	**$73,586**	**1.1**	**$61,717**
PERA and Medicare Costs		N/A	$7,801	N/A	$6,611
Furlough		N/A		N/A	($1,893)
State Temporary Employees		N/A	$0	N/A	
Sick and Annual Leave Payouts		0.0	$0	0.0	$3,095
Contract Services		N/A	$617	N/A	$400
Overtime		N/A	$0	N/A	
Shift Differential Wages		N/A	$0	N/A	
Unemployment Compensation		N/A	$0	N/A	
Other Retirement Plans		N/A	$0	N/A	
Employee Cash Incentive Awards		N/A	$10	N/A	
Transfer EX		N/A	$2	N/A	$4
Total Temporary, Contract, and Other Expenditures		**0.0**	**$8,430**	**0.0**	**$8,217**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	$8,888	N/A	$8,843
Roll Forwards		N/A	$0	N/A	$0
Total Expenditures for Line Item		**1.4**	**$90,905**	**1.1**	**$78,777**
Total Spending Authority for Line Item		**1.0**	**$90,905**	**1.0**	**$87,489**
Amount Under/(Over) Expended		**(0.4)**	**$1**	**(0.1)**	**$8,712**

Explanation of Reversion / Overexpenditure:This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	1	$79,641		
FY 2009-10 S - NP: Statewide Furlough Impact	0	($1,647)		
FY 2009-10 August Budget Reduction - Building Maintenance R	0	($18,516)		
Transfer to Capitol Complex to consolidate sections			(1.0)	($59,478)
Annualization of FY 2009-10 August Budget Reduction - Building Maintenance Reductions				
FY 2010-11 August Budget Reduction - Building Maintenance Reductions				
FY 2010-11 BA - NP: Statewide PERA Adjustment				
Total Change from FY 2009-10 to FY 2010-11			**(1.0)**	**($59,478)**
FY 2010-11 Appropriation	**1.0**	**$59,478**	**0.0**	**$0**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (3) Camp George West, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		$14
2170	WASTE DISPOSAL SERVICES	$21,366	$22,416
2180	GROUNDS MAINTENANCE	$42,404	$54,444
2190	SNOW PLOWING SERVICES	$33,225	$36,218
2220	BLDG MAINTENANCE/REPAIR SVCS	$14,375	$14,112
2230	EQPMT MAINTENANCE/REPAIR SVCS		$600
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2680	PRINTING/REPRODUCTION SERVICES		
2810	FREIGHT	$75	$150
3120	BOOKS/PERIODICALS/SUBSCRIPTION		$2
3121	OFFICE SUPPLIES	$1	$1
3126	REPAIR & MAINTENANCE SUPPLIES	$1,762	$15,177
3128	NONCAPITALIZED EQUIPMENT	$4,852	
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS		
4151	INTEREST - LATE PAYMENTS	$16	
4180	OFFICIAL FUNCTIONS	$23	
4220	REGISTRATION FEES	$2,950	
5480	PURCH SERV-SPECIAL DISTRICTS		$3,039
6280	OTH CAP EQDP		
Total Expenditures Denoted in Object Codes		**$121,049**	**$146,173**

Transfers	$0	$0
Roll Forwards	$0	$0
Total Expenditures for Line Item	**$121,049**	**$146,173**

Total Spending Authority for Line Item	**$122,102**	**$147,773**

Amount Under/(Over) Expended	**$1,053**	**$1,600**
Explanation of Reversion / Overexpenditure:This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$166,289	$0
FY 2009-10 August Budget Reduction - Elim. of Noxious W	($44,187)	$0
Transfer to Capitol Complex to consolidate sections		(122,102)
FY 2010-11 August Budget Reduction - Elim. of Noxious W	$0	
Total Change from FY 2009-10 to FY 2010-11		**($122,102)**
FY 2010-11 Appropriation	**$122,102**	**$0**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (D) Facilities Maintenance, (3) Camp George West, Utilites

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
2110	WATER AND SEWERAGE SERVICES	$92,080	$89,757
3940	ELECTRICITY	$189,785	$196,631
3970	NATURAL GAS	$110,866	$119,973
Total Expenditures Denoted in Object Codes		**$392,730**	**$406,361**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$392,730**	**$406,361**

Total Spending Authority for Line Item	**$434,350**	**$434,350**

Amount Under/(Over) Expended	**$41,620**	**$27,989**
Explanation of Reversion / Overexpenditure:This reversion represents less than 1% of the appropriation, which often varies from year to year.		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$434,350	$0
Transfer to Capitol Complex to consolidate sections		(434,350)
Decision Item #_____	$0	$0
Joint Budget Committee Action for _____	$0	$0
Total Change from FY 2009-10 to FY 2010-11		**($434,350)**
FY 2010-11 Appropriation	**$434,350**	**$0**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(2) Division of Human Resources; (C) Risk Management Services, Workers' Compensation Premiums

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	$2,252,984	$1,761,713
1930	PURCHASED SERVICE LITIGATION	$26,000	
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2522	IS/NON-EMPL - PERS PER DIEM	$0	
2255	RENTAL OF BUILDINGS	$50	
2660	INSURANCE, OTHER THAN EMP BENE	$338,688	$311,380
2661	INDEMNITY CLAIMS	$18,633,257	$17,390,816
2662	MEDICAL CLAIMS	$14,114,717	$15,907,987
2663	WORKERS COMP SURCHARGE	$836,772	$564,335
2690	LEGAL SERVICES		
2810	FREIGHT		$29
3117	EDUCATIONAL SUPPLIES		$495
3118	FOOD AND FOOD SERV SUPPLIES	$338	
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS		$990
3122	PHOTOGRAPHIC SUPPLIES		
4140	DUES AND MEMBERSHIPS		$100
4180	OFFICIAL FUNCTIONS		
4220	REGISTRATION FEES	$50	$455
5630	REFUNDS TO FEDERAL GOVERNMENT	$0	$700,943
Total Expenditures Denoted in Object Codes		**$36,202,854**	**$36,639,244**
Transfers		$0	$0
Coverage for FY09 over expenditure		$0	$4,306,071
Total Expenditures for Line Item		**$36,202,854**	**$40,945,315**

Total Spending Authority for Line Item	**$31,896,783**	**$42,253,272**

Amount Under/(Over) Expended	**($4,306,071)**	**$1,307,957**

Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$44,409,630	$0
FY 2009-10 August Reduction - Risk Mgmt. Reduction of Volatility	($1,608,495)	$0
FY 2009-10 August Reduction - Risk Mgmt. Contract Review and Reduction	($547,863)	$0
FY 2010-11 Worker's Comp Common Policy Baseline Adjustment	$0	($5,593,122)
Total Change from FY 2009-10 to FY 2010-11		**($5,593,122)**
FY 2010-11 Appropriation	**$42,253,272**	**$36,660,150**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	58.5	$4,422,529	50.5	$5,717,313
Allocation of POTS funding to Division	N/A	$356,097	N/A	$333,426
Total Spending Authority in Division for Personal Services	**58.5**	**$4,778,626**	**50.5**	**$6,050,739**
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	**60.4**	**$3,752,733**	**45.3**	**$3,489,074**
PERA and Medicare Costs	N/A	$433,219	N/A	$391,391
Furlough	N/A		N/A	($106,454)
State Temporary Employees	N/A	$401	N/A	$0
Sick and Annual Leave Payouts	N/A	$17,533	N/A	$44,347
Contract Services	N/A	$120,838	N/A	$184,279
Other Retirement Plans	N/A	$0	N/A	$0
Overtime	N/A	$45	N/A	$0
Shift Differential Wages	N/A	$4,327	N/A	$5
Employee Cash Incentive Awards	N/A	$71,627	N/A	$58,113
Unemployement Compensation	N/A	$4,379	N/A	$2,215
Reportable Claims Against State	N/A	$0	N/A	$0
Other Expenditures	N/A	$0	N/A	$23,132
Transfer EX	N/A	$136	N/A	$95
Total Temporary, Contract, and Other Expenditures	**0.0**	**$652,506**	**0.0**	**$597,123**
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	$356,097	N/A	$374,618
Roll Forwards	N/A	$1,672	N/A	$1,118,133
Total Expenditures for Division	**60.4**	**$4,763,008**	**45.3**	**$5,578,948**
Amount Under/(Over) Expended	**(1.9)**	**$15,617**	**5.3**	**$471,791**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (A) Office of the State Controller, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A1TX	ACCOUNTANT I	2.9	$160,775	1.3	$66,333
B1A2XX	ACCOUNTANT II	5.0	$269,316	4.3	$230,008
B1A3XX	ACCOUNTANT III	1.0	$64,354	0.9	$64,773
B1A4XX	ACCOUNTANT IV	1.0	$82,140	1.0	$81,285
B1C1TX	ACCOUNTING TECHNICIAN I	1.0	$28,824	0.7	$19,016
B1C3XX	ACCOUNTING TECHNICIAN III	1.0	$38,016	1.3	$43,982
B1C4XX	ACCOUNTING TECHNICIAN IV	1.0	$46,428	0.9	$42,116
B1D1XX	CONTROLLER I	1.0	$75,444	0.3	$22,177
B1D2XX	CONTROLLER II	5.9	$567,798	5.6	$511,752
B1D3XX	CONTROLLER III	2.0	$227,366	1.6	$159,122
B2A5XX	AUDITOR IV	0.0	$2,458	1.0	$91,723
G3A3XX	ADMIN ASSISTANT II	0.7	$19,548		
H6G2TX	GENERAL PROFESSIONAL II	1.0	$59,738	1.0	$57,606
H6G3XX	GENERAL PROFESSIONAL III	1.6	$71,011		
H6G4XX	GENERAL PROFESSIONAL IV	5.1	$444,266	1.1	$77,019
H6G5XX	GENERAL PROFESSIONAL V	3.8	$169,412	1.0	$69,909
H6G6XX	GENERAL PROFESSIONAL VI	1.0	$85,284	1.0	$84,396
H6G8XX	MANAGEMENT	3.9	$442,690	2.0	$238,903
Total Full and Part-time Employee Expenditures		**39.0**	**$2,854,866**	**25.0**	**$1,860,120**
PERA and Medicare Costs		N/A	$323,331	N/A	$207,678
Furlough		N/A		N/A	($56,254)
State Temporary Employees		N/A	$32,177	N/A	
Sick and Annual Leave Payouts		N/A	$17,533	N/A	$44,159
Contract Services		N/A	$22,531	N/A	$0
Other Retirement Plans		N/A		N/A	$0
Overtime		N/A	$45	N/A	$0
Employee Cash Incentive Awards		N/A	$860	N/A	$5,500

Unemployment Compensation	N/A		N/A	$0
Reportable Claims Against State	N/A		N/A	
Other Expenditures	N/A			$11,102
Transfer EX	N/A	$85	N/A	$65
Total Temporary, Contract, and Other Expenditures	**0.0**	**$396,562**	**0.0**	**$212,250**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	$241,586	N/A	$190,159
Roll Forwards	N/A	$1,672	N/A	$435,000
Total Expenditures for Line Item	**39.0**	**$3,494,686**	**25.0**	**$2,697,529**

Total Spending Authority for Line Item	**36.5**	**$3,504,865**	**27.5**	**$3,091,056**

Amount Under/(Over) Expended	**(2.5)**	**$10,178**	**2.6**	**$393,527**

Explanation of Reversion / Overexpenditure:The Department considers any reversion less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	27.5	$2,405,853	N/A	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($27,006)	0.0	$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	0.0	$578,187	0.0	$0
Adjustment from FY 2009-10 Personal Service Cut	0.0	$0	0.0	$44,059
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	$0	0.0	$27,006
Annualization of FY 2009-10 S - NP: Statewide ARRA Admin. Cost Spending Authority	0.0	$0	0.0	($578,187)
FY 2010-11 DI - 1: FTE Reallocation	0.0	$0	3.5	$62,648
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	$0	0.0	($57,741)
FY 2010-11 - SB 10-143 Dept. of State Cash Fund Refunds	0.0	$0	0.0	$1,000
FY 2010-11 - SB 10-207 Finance State Energy Efficiency Projects	0.0	$0	0.2	$20,900
FY 2010-11 - HB 10-1176 Require Government Recovery Audits	0.0	$0	1.8	$114,194
FY 2010-11 - SB 10-1181 DPA Administrative Clean-up	0.0	$0	0.0	$0
FY 2010-11 - HB 10-1404 Transfer of Independent Ethics Commission	0.0	$0	0.0	$0
Total Change from FY 2009-10 to FY 2010-11			**5.5**	**($366,121)**
FY 2010-11 Appropriation	**27.5**	**$2,957,034**	**33.0**	**$2,590,913**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (A) Office of the State Controller, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		$393
2170	WASTE DISPOSAL SERVICES	$491	$175
2220	BLDG MAINTENANCE/REPAIR SVCS	$11	$56
2230	EQUIP MAINTENANCE/REPAIR SVCS	$653	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$1,000	$1,000
2253	RENTAL OF EQUIPMENT	$35	
2259	PARKING FEE REIMBURSEMENT	$142	
2512	IN-STATE PERS TRAVEL PER DIEM	$777	$275
2513	IN-STATE PERS VEHICLE REIMBSMT	$1,067	$221
2515	STATE-OWNED VEHICLE CHARGE	$458	
2531	OS COMMON CARRIER FARES	$2,083	
2532	OS PERSONAL TRAVEL PER DIEM	$2,662	$467
2533	OS PERS VEHICLE REIMBURSEMENT	$31	
2630	COMM SVCS FROM DIV OF TELECOM	$27,736	$18,543
2631	COMM SVCS FROM OUTSIDE SOURCES	$2,004	$995
2680	PRINTING/REPRODUCTION SERVICES	$39,409	$26,692
2810	FREIGHT	$280	$121
2830	OFFICE MOVING-PUR SERV		
3116	PURCH PC SW	$180	$539
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$1,666	$1,661
3121	OFFICE SUPPLIES	$6,578	$3,961
3123	POSTAGE	$12,228	$8,732
3124	PRINTING/COPY SUPPLIES	$5,404	$2,964
3126	REP+MAINT SU	$140	
3128	NONCAPITALIZED EQUIPMENT	$993	$130
3132	NONCAP OFFICE FURN/OFFICE SYST	$366	$424
3140	NONCAPITALIZED IT - PC'S	$4,455	$1,912
3143	NONCAPITALIZED IT - OTHER	$1,654	$479

4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS	$9,819	$7,870
4151	INTEREST - LATE PAYMENTS	$938	
4170	MISCELLANEOUS FEES AND FINES	$10	
4180	OFFICIAL FUNCTIONS	$1,343	
4220	REGISTRATION FEES	$8,580	$2,829
		$0	
		$0	
Total Expenditures Denoted in Object Codes		**$133,193**	**$80,438**
Transfers		$0	$0
Roll Forwards		$0	$53,683
Total Expenditures for Line Item		**$133,193**	**$134,121**

Total Spending Authority for Line Item	**$135,018**	**$258,934**

Amount Under/(Over) Expended	**$1,825**	**$124,813**

Explanation of Reversion / Overexpenditure: The unexpended ARRA appropriation was rolled forward into FY 2010-11. The appropriation without ARRA funding is $115,639. Of that amount, $80,438 was expended, resulting in a difference of $35,201. Operating reductions were attributed to a decrease in warrant vendor printing costs, the printing of the Comprehensive Annual Financial Report (CAFR), and a significant decrease in travel (much travel was instead funded by employees). Other reductions were due to an average 25% vacancy rate during the year, which resulted in a corresponding reduction in operating costs. Full staffing is anticipated for FY 2010-11.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$116,514	$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	$143,295	$0
FY 2009-10 S - NP: Mail Equipment Upgrade	($875)	$0
Annualization of FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	$0	($143,295)
Annualization of FY 2009-10 S - NP: Mail Equipment Upgrade	$0	$875
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"	$0	($838)
FY 2010-11 BA - NP: Mail Equipment Upgrade	$0	$106
5% Operating Expenses		($5,826)
FY 2010-11 - HB 10-1176 Require Government Recovery Audits		$18,522
Total Change from FY 2009-10 to FY 2010-11		**($130,456)**
FY 2010-11 Appropriation	**$258,934**	**$128,478**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(5)Division of Accounts and Control - Controller; (B) State Purchasing Office, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
H6G3XX	GENERAL PROFESSIONAL III			1.4	$79,490
H6G4XX	GENERAL PROFESSIONAL IV			4.0	$273,174
H6G5XX	GENERAL PROFESSIONAL V			1.6	$126,414
H6G8XX	MANAGEMENT			1.9	$229,993
Total Full and Part-time Employee Expenditures		**0.0**	**$0**	**9.0**	**$709,071**
PERA and Medicare Costs		N/A		N/A	$79,108
Furlough					($21,372)
State Temporary Employees		N/A		N/A	$0
Sick and Annual Leave Payouts		N/A		N/A	$132
Contract Services		N/A		N/A	$98,480
Other Retirement Plans		N/A		N/A	$0
Overtime		N/A		N/A	$0
Employee Cash Incentive Awards		N/A		N/A	$0
Unemployement Compensation		N/A		N/A	$1,772
Reportable Claims Against State		N/A		N/A	
Other Expenditures					$3,202
Transfer EX		N/A		N/A	$21
Total Temporary, Contract, and Other Expenditures		**0.0**	**$0**	**0.0**	**$161,343**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A		N/A	$59,495
Roll Forwards		N/A		N/A	$683,133
Total Expenditures for Line Item		**0.0**	**$0**	**9.0**	**$1,613,042**

Total Spending Authority for Line Item			**13.0**	**$1,662,350**

Amount Under/(Over) Expended	**0.0**	**$0**	**4.0**	**$49,308**
Explanation of Reversion / Overexpenditure:The Department considers any reversion less than 5% to be within normal operations.				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	9.0	$856,836	N/A	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($26,956)	0.0	$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	0.0	$799,853	0.0	$0
FY 2009-10 August Budget Reduction - SPO Admin. Asst. II	(1.0)	($38,796)	1.0	$0
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	$0	0.0	$26,956
Annualization of FY 2009-10 S - NP: Statewide ARRA Admin. Cost Spending Authority	0.0	$0	0.0	($799,853)
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	$0	0.0	($23,647)
Total Change from FY 2009-10 to FY 2010-11			**1.0**	**($796,544)**
FY 2010-11 Appropriation	**8.0**	**$1,590,937**	**9.0**	**$794,393**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (B) State Purchasing Office, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		$129
2170	WASTE DISPOSAL SERVICES	$491	
2220	BLDG MAINTENANCE/REPAIR SVCS	$11	$3
2230	EQUIP MAINTENANCE/REPAIR SVCS	$653	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$1,000	
2253	RENTAL OF EQUIPMENT	$35	
2259	PARKING FEE REIMBURSEMENT	$142	$37
2512	IN-STATE PERS TRAVEL PER DIEM	$777	$283
2513	IN-STATE PERS VEHICLE REIMBSMT	$1,067	$59
2515	STATE-OWNED VEHICLE CHARGE	$458	$100
2531	OS COMMON CARRIER FARES	$2,083	
2532	OS PERSONAL TRAVEL PER DIEM	$2,662	
2533	OS PERS VEHICLE REIMBURSEMENT	$31	
2630	COMM SVCS FROM DIV OF TELECOM	$27,736	$6,248
2631	COMM SVCS FROM OUTSIDE SOURCES	$2,004	$637
2680	PRINTING/REPRODUCTION SERVICES	$39,409	$11,459
2810	FREIGHT	$280	$41
2830	OFFICE MOVING-PUR SERV		
3116	PURCH PC SW	$180	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$1,666	$111
3121	OFFICE SUPPLIES	$6,578	779.32
3123	POSTAGE	$12,228	3894.87
3124	PRINTING/COPY SUPPLIES	$5,404	267.52
3126	REP+MAINT SU	$140	
3128	NONCAPITALIZED EQUIPMENT	$993	
3132	NONCAP OFFICE FURN/OFFICE SYST	$366	
3140	NONCAPITALIZED IT - PC'S	$4,455	$5,639
3143	NONCAPITALIZED IT - OTHER	$1,654	$774
4111	PRIZES AND AWARDS		

4140	DUES AND MEMBERSHIPS	$9,819	
4151	INTEREST - LATE PAYMENTS	$938	
4170	MISCELLANEOUS FEES AND FINES	$10	
4180	OFFICIAL FUNCTIONS	$1,343	
4220	REGISTRATION FEES	$8,580	$90
5630	REFUNDS TO FEDERAL GOVERNMENT	$0	$41,100
		$0	
Total Expenditures Denoted in Object Codes		**$133,193**	**$71,650**
Transfers		$0	$0
Roll Forwards		$0	$139,661
Total Expenditures for Line Item		**$133,193**	**$211,311**

Total Spending Authority for Line Item	**$135,018**	**$437,113**

Amount Under/(Over) Expended	**$1,825**	**$225,802**

Explanation of Reversion / Overexpenditure: The initial federal reimbursement associated with the FY 2009-10 S-NP: $50,000 Interest for Federal Participation Reimbursement for P-Card and FY 2009-10 1331: Federal Share of P-Card Bonus for $200,000 was $41,100 rather than $250,000. On June 11, 2010, The Division of Cost Allocation determined that an additional amount of $126,105 was due (for a total of $167,205). DPA processed this as a postclosing journey entry, and the amount will be reflected in COFRS once the postclosing journal entry follow-up process is complete.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$27,000	$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	$160,113	$0
FY 2009-10 1331: Federal Share of P-Card Signing Bonus	$200,000	$0
FY 2009-10 S - 3: $50,000 Interest for Federal Participation Reimbursement for P-Card	$50,000	$0
Annualization of FY 2009-10 S - NP: Statewide ARRA Admin. Cost Spending Authority	$0	($160,113)
Annualization of FY 2009-10 1331: Federal Share of P-Card Signing Bonus	$0	($200,000)
Annualization of FY 2009-10 S - 3: $50,000 Interest for Fed. Part. Reimb. for P-Card	$0	($50,000)
FY2010-11 BA Feds portion of P-card signing bonus + interest		$250,000
Total Change from FY 2009-10 to FY 2010-11		**($160,113)**
FY 2010-11 Appropriation	**$437,113**	**$277,000**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (C) Supplier Database, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	$48,847	1.0	$47,520
H6G3XX	GENERAL PROFESSIONAL III	0.7	$26,974	0.4	$78,239
H6G4XX	GENERAL PROFESSIONAL IV	0.3	$9,957	0.0	$0
H6G5XX	GENERAL PROFESSIONAL V	0.3	$10,353	0.2	$16,968
H6G8XX	MANAGEMENT	0.1	$11,816	0.1	$11,495
Total Full and Part-time Employee Expenditures		**2.4**	**$107,947**	**1.7**	**$154,222**
PERA and Medicare Costs		N/A	$12,225	N/A	$17,038
Furlough					($4,438)
State Temporary Employees		N/A		N/A	$0
Sick and Annual Leave Payouts		N/A		N/A	$56
Contract Services		N/A	$85,961	N/A	$85,799
Other Retirement Plans		N/A		N/A	
Overtime		N/A		N/A	
Employee Cash Incentive Awards		N/A	$30	N/A	
Unemployement Compensation					$443
Printing/Reproduction Services		N/A		N/A	
Books/Periodicals/Subscription		N/A		N/A	
Dues and Memberships		N/A		N/A	
Official Functions		N/A		N/A	
Other expenditures					$801
Transfer EX		N/A	$5	N/A	$9
Total Temporary, Contract, and Other Expenditures		**0.0**	**$98,220**	**0.0**	**$99,708**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	$11,156	N/A	$13,617
Roll Forwards		N/A	$0	N/A	$0
Total Expenditures for Line Item		**2.4**	**$217,323**	**1.7**	**$267,547**

Total Spending Authority for Line Item	**2.0**	**$190,584**	**3.0**	**$273,831**

Amount Under/(Over) Expended	**(0.4)**	**($26,739)**	**1.3**	**$6,284**
Explanation of Reversion / Overexpenditure:The Department considers any reversion less than 5% to be within normal operations.				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	2.0	$196,133	0.0	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($1,632)	0.0	$0
SB 09-099 State Procurement Supplier Databases	0.0	$63,384	1.0	
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	$0	0.0	$1,632
SB 09-099 State Procurement Supplier Databases	1.0	$0	1.0	$52,162
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation	0.0	$0	0.0	($69,780)
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	$0	0.0	($1,326)
Total Change from FY 2009-10 to FY 2010-11			**2.0**	**($17,312)**
FY 2010-11 Appropriation	**3.0**	**$257,885**	**5.0**	**$240,573**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (C) Supplier Database, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		$29
2220	BLDG MAINTENANCE/REPAIR SVCS	$3	$3
2230	EQUIP MAINTENANCE/REPAIR SVCS	$95	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$17,864	$16,197
2513	IN-STATE PERS VEHICLE REIMBSMT		$118
2515	STATE-OWNED VEHICLE CHARGE	$50	$59
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2610	ADVERTISING		
2612	OTHER MARKETING EXPENSES		$647
2630	COMM SVCS FROM DIV OF TELECOM	$4,260	$3,425
2631	COMM SVCS FROM OUTSIDE SOURCES	$156	$1,383
2680	PRINTING/REPRODUCTION SERVICES	$7,435	$4,716
2810	FREIGHT		$31
3120	BOOKS/PERIODICALS/SUBSCRIPTION		$7
3121	OFFICE SUPPLIES	$291	$327
3123	POSTAGE	$5,213	$6,070
3124	PRINTING/COPY SUPPLIES	$329	$50
3132	NONCAPITALIZED FURNITURE		$755
3140	NONCAPITALIZED IT - PC'S	$6,254	
4105	BANK CARD FEES		
4118	GROSS PROCEEDS TO ATTORNEYS		$10,135
4170	MISCELLANEOUS FEES AND FINES	$2	
4180	OFFICIAL FUNCTIONS	$162	
4220	REGISTRATION FEES		$169
Total Expenditures Denoted in Object Codes		**$42,114**	**$44,121**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$42,114**	**$44,121**

Total Spending Authority for Line Item	**$43,382**	**$1,904,560**

Amount Under/(Over) Expended	**$1,268**	**$1,860,439**
Explanation of Reversion / Overexpenditure: The reversion associated with this line item is attributed to a delay in the implementation in E-Procurement. Spending authority in the amount of $755,000 associated with a September Emergency Supplemental was requested and approved by the JBC as a regular supplemental in order to expend that amount in FY 2010-11. Implementation is anticipated to occur in FY 2010-11.		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$43,382	
SB 09-099 State Procurement Supplier Databases	$1,861,178	
Fund 24R E-Procurement Supplier Databases Operating Expense		($754,050)
1331 E-Procurement Spending Authority (approved as regular supplemental)		$755,000
Total Change from FY 2009-10 to FY 2010-11		**$950**
FY 2010-11 Appropriation	**$1,904,560**	**$1,905,510**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A1TX	ACCOUNTANT I	1.0	$42,864	1.0	$42,864
B1C3XX	ACCOUNTING TECHNICIAN III	3.0	$124,452	3.0	$124,452
G3A3XX	ADMIN ASSISTANT II	0.4	$11,225	1.0	$30,739
G3A4XX	ADMIN ASSISTANT III	0.6	$18,003		
G4A2XX	COLLECTIONS REP II	7.0	$209,042	6.9	$205,495
G4A3XX	COLLECTIONS REP III	1.0	$41,964	1.0	$41,964
H4R1XX	PROGRAM ASSISTANT I	2.0	$86,565	2.0	$86,904
H6G2TX	GENERAL PROFESSIONAL II	1.0	$46,680	1.0	$46,680
H6G3XX	GENERAL PROFESSIONAL III	1.0	$50,460	1.0	$50,460
H6G4XX	GENERAL PROFESSIONAL IV	1.0	$79,188	0.7	$56,627
H6G5XX	GENERAL PROFESSIONAL V	1.0	$79,476	1.0	$79,476
Total Full and Part-time Employee Expenditures		**19.0**	**$789,920**	**18.6**	**$765,661**
PERA and Medicare Costs		N/A	$97,664	N/A	$87,567
Furlough					($24,390)
State Temporary Employees		N/A	$401	N/A	$0
Sick and Annual Leave Payouts		N/A	$0	N/A	$0
Contract Services		N/A	$12,346	N/A	$0
Other Retirement Plans		N/A		N/A	$0
Overtime		N/A		N/A	$0
Shift Differential Wages		N/A	$4,327	N/A	$5
Employee Commission Incentive Pay		N/A	$70,737	N/A	$52,613
Unemployement Compensation		N/A	$4,379	N/A	$0
Other Expenditures					$8,027
Transfer EX		N/A	$47	N/A	
Total Temporary, Contract, and Other Expenditures		**0.0**	**$189,900**	**0.0**	**$123,822**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			$103,355		$111,347
Roll Forwards			$0		$0
Total Expenditures for Line Item		**19.0**	**$1,083,175**	**18.6**	**$1,000,830**

Total Spending Authority for Line Item	**20.0**	**$1,083,177**	**20.0**	**$1,023,502**

Amount Under/(Over) Expended	**1.0**	**$2**	**1.4**	**$22,672**
Explanation of Reversion / Overexpenditure:The Department considers any reversion less than 5% to be within normal operations.				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	20.0	$921,902	0.0	$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	($10,445)	0.0	$0
Adjustment from FY 2009-10 Personal Service Cut	0.0	$0	0.0	$16,775
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	$0	0.0	$10,445
Refinance of Reappropriated Funds to Cash Funds per HB08-1320	0.0	$0	0.0	$0
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	$0	0.0	($22,116)
Total Change from FY 2009-10 to FY 2010-11			**0.0**	**$5,104**
FY 2010-11 Appropriation	**20.0**	**$911,457**	**20.0**	**$916,561**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		$286
2170	WASTE DISPOSAL SERVICES	$1,092	$986
2220	BLDG MAINTENANCE/REPAIR SVCS	$3	$3
2230	EQUIP MAINTENANCE/REPAIR SVCS	$612	$892
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$72,899	$64,357
2258	PARKING FEES	$144	
2259	PARKING FEE REIMBURSEMENT		
2511	IN-STATE COMMON CARRIER FARES		
2512	IN-STATE PERS TRAVEL PER DIEM		
2513	IN-STATE PERS VEHICLE REIMBSMT		
2515	STATE-OWNED VEHICLE CHARGE	$318	$177
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2610	ADVERTISING		
2630	COMM SVCS FROM DIV OF TELECOM	$48,241	$38,318
2631	COMM SVCS FROM OUTSIDE SOURCES	$79	$61
2641	OTHER ADP BILLINGS-PURCH SERV	$35,259	$17,698
2680	PRINTING/REPRODUCTION SERVICES	$11,136	$9,308
2810	FREIGHT		$57
2830	OFFICE MOVING-PUR SERV		
3110	OTHER SUPPLIES & MATERIALS	$10	
3115	DATA PROCESSING SUPPLIES		
3120	BOOKS/PERIODICALS/SUBSCRIPTION		$47
3121	OFFICE SUPPLIES	$18,177	$8,831
3123	POSTAGE	$98,244	$74,062
3124	PRINTING/COPY SUPPLIES	$3,085	$2,396
3128	NONCAP EQUIPMENT		$1,341
3132	NONCAP OFFICE FURN/OFFICE SYST	$1,295	
3140	NONCAPITALIZED IT - PC'S		

3143	NONCAPITALIZED IT - OTHER	$1,906	
4105	BANK CARD FEES	$29,787	$26,121
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS		
4150	INTEREST EXPENSE	$2,623	$2,395
4170	MISCELLANEOUS FEES AND FINES	$6,257	$6,209
4180	OFFICIAL FUNCTIONS	$2,233	
4220	REGISTRATION FEES		
Total Expenditures Denoted in Object Codes		**$333,398**	**$253,545**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$333,398**	**$253,545**

Total Spending Authority for Line Item	**$349,085**	**$349,085**

Amount Under/(Over) Expended	**$15,687**	**$95,540**

Explanation of Reversion / Overexpenditure: The reversion associated with this line item can be attributed to the following: revenues have been lower than appropriations for the past few fiscal years, and therefore the Department was cautious about expending up to the full appropriation in FY 2009-10 if revenues would be insufficient to meet expenses. For all of FY 2008-09, the program operated under a net loss, as well as for most of FY 2009-10, until March. By that time, it became too great of a challenge to spend the excess appropriation, and the Department continued to be conservative in spending in the event revenues declined again. Due to a rate increase that took effect at the beginning of FY 2009-10, it is anticipated that sufficient revenues will be generated to support the appropriation ongoing.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$349,085	
Total Change from FY 2009-10 to FY 2010-11		**$0**
FY 2010-11 Appropriation	**$349,085**	**$349,085**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Collection of Debts Due to the State

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		$0	$0
		$0	$0
		$0	$0
Total Expenditures Denoted in Object Codes		**$0**	**$0**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$0**	**$0**

Total Spending Authority for Line Item	**$20,702**	**$20,702**

Amount Under/(Over) Expended	**$20,702**	**$20,702**

Explanation of Reversion / Overexpenditure: Historically, Central Collections Services has had an appropriation to pay the Department of Revenue for their services in administering the Tax Offset program for Central Collections Services accounts. However, in FY 2007-08 and since then, Collections never recieved an invoice from the Department of Revenue and did not pay Revenue for its services.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$20,702	
Total Change from FY 2009-10 to FY 2010-11		**$0**
FY 2010-11 Appropriation	**$20,702**	**$20,702**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Private Collection Agency Fees

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4161	SALES/COLLECTN COMMISSION EXPS	$617,141	$731,164
4170	MISCELLANEOUS FEES AND FINES	$54,006	$59,293
Total Expenditures Denoted in Object Codes		**$671,148**	**$790,457**
Transfers			
Roll Forwards			
Total Expenditures for Line Item		**$671,148**	**$790,457**

Total Spending Authority for Line Item	**$1,200,000**	**$1,200,000**

Amount Under/(Over) Expended	**$528,852**	**$409,543**

Explanation of Reversion / Overexpenditure: This reversion represents 34% of the appropriation. The appropriation has been reduced to $1,105,136 beginning in FY 2010-11 due to HB 10-1181. The bill reduced debt collection fees paid by the DPA. In FY 2009-10, private attorneys charged a 25 percent commission and collection agencies charged a 21 percent commission to collect state debt. By allowing the DPA to retain debt collections in the Office of the State Controller for an additional 60 days, the state will avoid paying $94,864 in commission fees.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$1,200,000	
FY 2010-11 - SB 10-1181 DPA Administrative Clean-up		($94,864)
Total Change from FY 2009-10 to FY 2010-11		**($94,864)**
FY 2010-11 Appropriation	**$1,200,000**	**$1,105,136**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Indirect Cost Assessment

		FY 2008-09	FY 2009-10
Object Code	**Object Code Description**	**Expenditures**	**Expenditures**
EZAA	IC EX DPA INTERNAL	$260,606	$164,551
Total Expenditures Denoted in Object Codes		**$260,606**	**$164,551**
Transfers			
Roll Forwards			
Total Expenditures for Line Item		**$260,606**	**$164,551**
Total Spending Authority for Line Item		**$260,606**	**$172,066**
Amount Under/(Over) Expended		**$0**	**$7,515**

Explanation of Reversion / Overexpenditure:The Department considers any reversion less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$172,066	
FY 2010-11 Incremental Change		$170,468
Total Change from FY 2009-10 to FY 2010-11		**$170,468**
FY 2010-11 Appropriation	**$172,066**	**$342,534**

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Health, Life, and Dental

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		$0	$0
		$0	$0
		$0	$0
		$0	$0
		$0	$0
		$0	$0
		$0	$0
		$0	$0
		$0	$0
Total Expenditures Denoted in Object Codes		**$0**	**$0**
Transfers: Allocation to Divisions		$1,781,461	$2,022,815
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$1,781,461**	**$2,022,815**

Total Spending Authority for Line Item	**$1,847,890**	**$2,124,061**

Amount Under/(Over) Expended	**$66,429**	**$101,246**

Explanation of Reversion / Overexpenditure:This surplus was a result of not having the right funding mix to utilize the total appropriation.

Approved Adjustments to FY 2010-11 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$2,124,061	$0
FY 2010-11 HLD Common Policy Baseline Adjustment		($45,506)
Refinance of Cash Funds to Reappropriated Funds per HB08-1320		$0
FY 2010-11 BA - NP: Total Compensation Update		($32,159)
FY 2010-11 - HB 10-1404 Transfer of Independent Ethics Commission		($4,651)
Total Change from FY 2009-10 to FY 2010-11		**($82,316)**
FY 2010-11 Appropriation	**$2,124,061**	**$2,041,745**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities (B) Independent Ethics Commission, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS-OTHER STATE AGENCIES		$29
2253	RENTAL OF EQUIPMENT		$441
2259	PARKING FEE REIMBURSEMENT	$0	$749
2513	IN-STATE PERS VEHICLE REIMBSMT	$0	$73
2520	IN-STATE TRAVEL - NON-EMPLOYEE	$0	
2522	IN-STATE - NON-EMPLOYEE PERS PER DIEM	$0	
2523	IN-STATE PERS VEHICLE REIMBSMT NE	$0	$4,323
2531	OS COMMON CARRIER FARES	$0	$50
2532	OS PERSONAL TRAVEL PER DIEM	$0	$991
2540	OUT OF STATE TRAVEL - NON-EMPLOYEE	$0	
2541	OS/NON EMPL COMMON CARRIER FARES	$0	
2630	COMM SVCS FROM DIV OF TELECOM	$0	$872
2680	PRINTING/REPRODUCTION SERVICES	$0	$380
2810	FREIGHT	$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$0	$5
3121	OFFICE SUPPLIES	$0	$653
3123	POSTAGE	$0	$106
3124	PRINTING/COPY SUPPLIES	$0	
3128	NONCAPITALIZED EQUIPMENT	$0	$107
3132	NONCAP OFFICE FURN/OFFICE SYST	$0	$13
3140	NONCAPITALIZED IT - PC'S	$0	
3143	NONCAPITALIZED IT -OTHER	$0	
4140	DUES AND MEMBERSHIPS	$0	$445
4180	OFFICIAL FUNCTIONS	$0	$1,316
4220	REGISTRATION FEES	$0	$480
Total Expenditures Denoted in Object Codes		**$0**	**$11,032**

Transfers	$0	
Roll Forwards		$0
Total Expenditures for Line Item	**$0**	**$11,032**

Total Spending Authority for Line Item	**$0**	**$16,639**

Amount Under/(Over) Expended	**$0**	**$5,607**

Explanation of Reversion / Overexpenditure: This reversion is attributed to a reduced work force for a part of FY2009-10 in which one position was utilized for only 60% of the fiscal year, which reduced the corresponding operating costs. The division also tried to reduce spending in this line to accommodate any further budget cuts that may have been needed to balance the state's budget.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$16,639	$0
Joint Budget Committee Action for _____	$0	$0
2% Operating Reduction	($832)	$0
HB 10-1404 Transfer of Independent Ethics Commission		($15,807)
Total Change from FY 2009-10 to FY 2010-11		**($15,807)**
FY 2010-11 Appropriation	**$15,807**	**$0**

Colorado Department of _____

FY 2010-11 Budget Cycle

FY 2008-09 Position and Object Code Detail

(1) Long Bill Group Title; (A) Division A Title, Line Item Name

Position Code	Position Type	FTE	FY 2007-08 Expenditures
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
		0.0	$0
Total Full and Part-time Employee Expenditures		**0.0**	**$0**
PERA and Medicare Costs		N/A	$0
State Temporary Employees		N/A	$0
Sick and Annual Leave Payouts		0.0	$0
Contract Services		N/A	$0
Other Expenditures		N/A	$0
Total Temporary, Contract, and Other Expenditures		**0.0**	**$0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	$0
Roll Forwards		N/A	$0
Total Expenditures for Line Item		**0.0**	**$0**
Total Spending Authority for Line Item		**0.0**	**$0**
Amount Under/(Over) Expended		**0.0**	**$0**

Explanation of Reversion / Overexpenditure:

Approved Adjustments to FY 2008-09 Appropriation	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	$0
Annualization of _____	0.0	$0
Decision Item #_____	0.0	$0
Joint Budget Committee Action for _____	0.0	$0
Total Change from FY 2008-09 to FY 2009-10	**0.0**	**$0**
FY 2009-10 Appropriation	**0.0**	**$0**

(1) Long Bill Group Title; (A) Division A Title, Line Item Name

Object Code	Object Code Description	FY 2007-08 Expenditures
		$0
		$0

Colorado Department of _____

FY 2010-11 Budget Cycle

FY 2008-09 Position and Object Code Detail

		$0
		$0
		$0
		$0
		$0
		$0
		$0
Total Expenditures Denoted in Object Codes		**$0**
Transfers		$0
Roll Forwards		$0
Total Expenditures for Line Item		**$0**

Total Spending Authority for Line Item	**$0**

Amount Under/(Over) Expended	**$0**

Explanation of Reversion / Overexpenditure:

Approved Adjustments to FY 2008-09 Appropriation	Total Funds
Removal of one-time funding	$0
Annualization of _____	$0
Decision Item #_____	$0
Joint Budget Committee Action for _____	$0
Total Change from FY 2008-09 to FY 2009-10	**$0**
FY 2009-10 Appropriation	**$0**

FY 2008-09 Expenditures
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

Total Funds
$0
$0
$0
$0
$0
$0

FY 2008-09 Expenditures
$0
$0

Department of _____

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0

$0

Total Funds
$0
$0
$0
$0
$0
$0

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(6) Administrative Courts;Indirect Cost Assessment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	$239,271	$326,407
		$0	$0
Total Expenditures Denoted in Object Codes		**$239,271**	**$326,407**
Transfers		$0	$0
Roll Forwards		$0	$0
Total Expenditures for Line Item		**$239,271**	**$326,407**

Total Spending Authority for Line Item	**$239,271**	**$341,313**

Amount Under/(Over) Expended	**$0**	**$14,906**

Explanation of Reversion / Overexpenditure: This reversion represents 4% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2008-09 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	$341,313	$0
FY 2010-11 Incremental Change		($82,993)
Total Change from FY 2008-09 to FY 2009-10	**$341,313**	**($82,993)**
FY 2009-10 Appropriation	**$341,313**	**$258,320**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities, (A) State Personnel Board; Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		$69
2220	BLDG MAINTENANCE/REPAIR SVCS	$530	$10
2230	EQUIP MAINTENANCE/REPAIR SVCS	$22	
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2259	PARKING FEE REIMBURSEMENT	$253	$246
2512	IN-STATE PERS TRAVEL PER DIEM	$102	
2513	IN-STATE PERS VEHICLE REIMBSMT	$194	
2520	BOOKS/PERIODICALS/SUBSCRIPTION	$114	
2521	I/S NON-EMPLOYEE COMMON CARRIER		$77
2522	IS/NON-EMPL - PERS PER DIEM		
2523	IS/NON-EMPL - PERS VEH REIMB	$1,317	$1,013
2630	COMM SVCS FROM DIV OF TELECOM	$3,659	$3,037
2631	COMM SVCS FROM OUTSIDE SOURCES		$467
2641	OTHER ADP BILLINGS-PURCH SERV		
2680	PRINTING/REPRODUCTION SERVICES	$2,373	$2,383
2810	FREIGHT	$239	$24
3116	NONCAP IT - PURCHASED PC SW		
3118	FOOD AND FOOD SERV SUPPLIES	$193	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$105	$129
3121	OFFICE SUPPLIES	$1,041	684.91
3123	POSTAGE	$5,945	3050.13
3124	PRINTING/COPY SUPPLIES	$269	120.66
3128	NONCAPITALIZED EQUIPMENT	$3,561	
3132	NONCAP OFFICE FURN/OFFICE SYST	$1,052	
3143	NONCAPITALIZED IT - OTHER	$663	$776
3147	NONCAPITALIZED IT - PURCHASED NETWORK SW		$2,207
4111	PRIZES AND AWARDS	$25	
4140	DUES AND MEMBERSHIPS	$118	$1,326
4170	MISCELLANEOUS FEES AND FINES	$155	
4180	OFFICIAL FUNCTIONS	$224	$88

4220	REGISTRATION FEES	$45	
Total Expenditures Denoted in Object Codes		**$22,199**	**$15,707**
Transfers		$0	$0
Roll Forwards		$0	$13,536
Total Expenditures for Line Item		**$22,199**	**$29,243**

Total Spending Authority for Line Item	**$29,033**	**$29,243**

Amount Under/(Over) Expended	**$6,834**	**$0**
Explanation of Reversion / Overexpenditure:		

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		$24,297	$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending		$8,750	$0
FY 2009-10 S - NP: Mail Equipment Upgrade		($276)	$0
HB 09-1150 Dept Of Personnel Statutory Cleanup		($3,528)	$0
Annualization of FY 2009-10 S - NP: Statewide ARRA Administrativ		$0	($8,750)
Annualization of FY 2009-10 S - NP: Mail Equipment Upgrade		$0	$276
Elimination of HB 09-1150 Dept Of Personnel Statutory Cleanup			$3,528
2% Operating Reduction			($4,819)
Total Change from FY 2009-10 to FY 2010-11		**$29,243**	**($9,765)**
FY 2010-11 Appropriation		**$29,243**	**$19,478**