Colorado Department of Personnel and Administration

FY 2010-11 Budget Cycle

Schedule 4

(1) Executive Director's Office, (A) Department Administration

~~(1) Executive Director's Office~~

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Total Expenditures / Appropriation / Request					
Total Funds	**$9,290,990**	**$8,021,676**	**$10,727,947**	**$10,712,622**	**$12,733,615**
General Fund	**$4,317,842**	**$2,927,875**	**$3,083,213**	**$3,204,743**	**$5,245,959**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$21,533**	**$15,766**	**$93,855**	**$93,272**	**$429,088**
Deferred Compensation Administration Fund (720)	$0	$0	$0	$0	$0
Supplier Database Cash Fund (281)	$21,533	$15,766	$93,855	$93,272	$429,088
Defined Contribution Adminisistration Fund (891)	$0	$0	$0	$0	$0
Various Sources (User Fees) (100)	$0	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$4,951,615**	**$5,078,035**	**$7,550,879**	**$7,414,607**	**$7,058,568**
Capitol Complex Fund (610)	$122,813	$50,408	$50,408	$0	$0
Benefits Administration (719)	$47,296	$78,915	$78,915	$78,915	$78,915
Central Services Fund (601)	$923,123	$1,956,995	$1,956,995	$1,956,995	$1,956,995
Fleet Management (607)	$82,429	$38,811	$38,811	$38,811	$38,811
Risk Management Fund (11L)	$7,681	$13,344	$13,344	$13,344	$13,344
Self-Insured Property Fund (11P)	$7,681	$14,498	$14,498	$14,498	$14,498
Telecommunications Fund (603)	$397,974	$0	$0	$0	$0
Workers' Compensation Account (11W)	$25,151	$46,042	$46,042	$46,042	$46,042
Debt Collection Fund (604)	$131,809	$217,356	$217,356	$217,356	$217,356
Computer Services Revolving Fund (602)	$499,134	$0	$0	$0	$0
Various Indirect Cost Recoveries & User Fees (100)	$1,958,635	$2,049,479	$4,568,739	$4,482,875	$4,126,836
Public Safety Communications Trust Fund (12N)	$0	$0	$0	$0	$0
Administrative Hearings Fund (611)	$450,018	$564,926	$564,926	$564,926	$564,926
Communication Services Fund (605)	$264,574	$0	$0	$0	$0
Defined Contribution Administration Fund (891)	$5,830	$9,447	$0	$0	$0
Deferred Compensation Administration Fund (720)	$24,957	$36,969	$0	$0	$0
Capitol Parking Fund (519)	$2,511	$845	$845	$845	$845
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(1) Executive Director's Office (B) Statewide Special Purpose

Total Expenditures / Appropriation / Request					
Total Funds	**$0**	**$0**	**$2,055,278**	**$2,284,755**	**$1,981,520**
General Fund	**$0**	**$0**	**$1,146,916**	**$1,214,899**	**$1,102,663**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**

Colorado Department of Personnel and Administration
FY 2010-11 Budget Cycle
Schedule 4

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Cash Funds	**$0**	**$0**	**$93,811**	**$93,811**	**$93,811**
Various Sources of User Fees (100)	$0	$0	$93,811	$93,811	$93,811
Cash Funds Exempt / Reappropriated Funds	**$0**	**$0**	**$814,551**	**$976,045**	**$785,046**
Various Sources (100)	$0	$0	$797,139	$955,181	$768,265
Various Sources of User Fees (100)	$0	$0	$17,412	$20,864	$16,781
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(1) EXECUTIVE DIRECTOR'S OFFICE, total

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

Colorado Department of Personnel and Administration
FY 2010-11 Budget Cycle
Schedule 4

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

(2) DIVISION OF HUMAN RESOURCES, (A)(1) State Agency Services

Total Expenditures / Appropriation / Request					
Total Funds	**$2,005,277**	**$2,156,675**	**$2,088,915**	**$2,295,943**	**$1,776,236**
General Fund	**$0**	**$124,784**	**$0**	**$207,028**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds Exempt / Reappropriated Funds	**$2,005,277**	**$2,031,891**	**$2,088,915**	**$2,088,915**	**$1,776,236**
Indirect Cost Recoveries (100)	$2,005,277	$2,031,891	$2,088,915	$2,088,915	$1,776,236
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(2) DIVISION OF HUMAN RESOURCES, (A)(2) Training Services

Total Expenditures / Appropriation / Request					
Total Funds	**$108,367**	**$122,724**	**$268,694**	**$268,694**	**$273,299**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$25,444**	**$55,625**	**$146,572**	**$146,572**	**$146,572**
Various Sources (Training Revenues)	$25,444	$55,625	$146,572	$146,572	$146,572
Cash Funds Exempt / Reappropriated Funds	**$82,923**	**$67,099**	**$122,122**	**$122,122**	**$126,727**
Various Sources (Training Revenues)	$82,923	$67,099	$122,122	$122,122	$126,727
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

~~(2) DIVISION OF HUMAN RESOURCES, (A)(3) Colorado State Employees Assistance Program~~

Total Expenditures / Appropriation / Request					
Total Funds	**$462,499**	**$814,982**	**$0**	**$0**	**$0**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds Exempt / Reappropriated Funds	**$462,499**	**$814,982**	**$0**	**$0**	**$0**
Various Sources (100)	$462,499	$814,982	$0	$0	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

Colorado Department of Personnel and Administration
FY 2010-11 Budget Cycle
Schedule 4

(2) DIVISION OF HUMAN RESOURCES, (B) Employee Benefits Services

Total Expenditures / Appropriation / Request	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Total Funds	**$2,032,531**	**$3,598,929**	**$2,883,935**	**$2,964,742**	**$2,756,052**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$0**	**$1,623,440**	**$2,525,399**	**$2,550,686**	**$1,655,930**
Defined Contribution Administration Fund (891)	$0	($80,340)	$0	$0	$0
Benefits Administration (719)	$0	$130,910	$926,285	$951,572	$0
Deferred Compensation Administration Fund (720)	$0	$31,204	$0	$0	$0
(Supplemental State Contribution Fund)	$0	$1,541,666	$1,599,114	$1,599,114	$1,599,114
Cash Funds Exempt / Reappropriated Funds	**$2,032,531**	**$1,975,489**	**$358,536**	**$414,056**	**$1,100,122**
Defined Contribution Administration Fund (891)	$168,652	166,922	$0	$0	$0
Benefits Administration (719)	$846,103	837,425	$358,536	$414,056	$1,100,122
Deferred Compensation Administration Fund (720)	$981,206	971,142	$0	$0	$0
(Supplemental State Contribution Fund)	$36,570	$0	$0	$0	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(2) DIVISION OF HUMAN RESOURCES, (C) Risk Management Services

Total Expenditures / Appropriation / Request					
Total Funds	**$51,593,523**	**$53,785,675**	**$68,863,986**	**$65,487,338**	**$65,874,389**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$7,043,042**	**$0**	**$0**	**$0**	**$0**
Risk Management Fund (11L)	$1,070,430	$0	$0	$0	$0
Self-Insured Property Fund (11P)	$1,251,406	$0	$0	$0	$0
Workers' Compensation Account (11W)	$4,721,206	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$44,550,481**	**$53,785,675**	**$68,863,986**	**$65,487,338**	**$65,874,389**
Risk Management Fund (11L)	$6,770,965	$8,908,245	$12,657,201	$12,036,573	$12,107,713
Self-Insured Property Fund (11P)	$7,915,719	$8,149,874	$11,204,171	$10,654,790	$10,717,763
Workers' Compensation Account (11W)	$29,863,797	$36,727,556	$45,002,615	$42,795,975	$43,048,913
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

Colorado Department of Personnel and Administration

FY 2010-11 Budget Cycle

Schedule 4

(2) DIVISION OF HUMAN RESOURCES, Total

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Total Expenditures / Appropriation / Request					
Total Funds	$56,202,197	$60,478,985	$74,105,530	$71,016,717	$70,679,976
General Fund	$0	$124,784	$0	$207,028	$0
General Fund Exempt	$0	$0	$0	$0	$0
Cash Funds	$7,068,486	$1,679,065	$2,671,971	$2,697,258	$1,802,502
Cash Funds Exempt / Reappropriated Funds	$49,133,711	$58,675,136	$71,433,559	$68,112,431	$68,877,474
Federal Funds	$0	$0	$0	$0	$0

Colorado Department of Personnel and Administration

FY 2010-11 Budget Cycle

Schedule 4

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

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES (A) Personnel Board

~~(3) PERSONNEL BOARD~~

Total Expenditures / Appropriation / Request					
Total Funds	**$483,909**	**$562,631**	**$531,535**	**$591,256**	**$531,271**
General Fund	**$272,895**	**$83,487**	**$530,339**	**$590,060**	**$530,075**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$1,196**	**$1,196**	**$1,196**	**$1,196**	**$1,196**
Various Sources (Copy Charges) (100)	$1,196	$1,196	$1,196	$1,196	$1,196
Cash Funds Exempt / Reappropriated Funds	**$209,818**	**$477,948**	**$0**	**$0**	**$0**
Various Sources (Copy Charges) (100)	$169	$0	$0	$0	$0
Indirect Cost Recoveries (100)	$209,649	$477,948	$0	$0	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES (B) Independent Ethics Commission

Total Expenditures / Appropriation / Request					
Total Funds	**$0**	**$0**	**$228,766**	**$238,748**	**$228,766**
General Fund	**$0**	**$0**	**$228,766**	**$238,748**	**$228,766**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds Exempt / Reappropriated Funds	**$0**	**$0**	**$0**	**$0**	**$0**
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(3) CONSTITIONALLY INDEPENDENT ENTITIES, Total

Total Expenditures / Appropriation / Request					
Total Funds	$483,909	$562,631	$760,301	$830,004	$760,037
General Fund	$272,895	$83,487	$759,105	$828,808	$758,841
General Fund Exempt	$0	$0	$0	$0	$0
Cash Funds	$1,196	$1,196	$1,196	$1,196	$1,196

Colorado Department of Personnel and Administration

FY 2010-11 Budget Cycle

Schedule 4

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Cash Funds Exempt / Reappropriated Funds	$209,818	$477,948	$0	$0	$0
Federal Funds	$0	$0	$0	$0	$0

Colorado Department of Personnel and Administration

FY 2010-11 Budget Cycle

Schedule 4

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
(4) CENTRAL SERVICES, (A) Administration					
Total Expenditures / Appropriation / Request					
Total Funds	**$1,058,960**	**$854,695**	**$929,610**	**$1,006,162**	**$968,335**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$75,606**	**$0**	**$0**	**$0**	**$0**
Central Services Fund (601)	$75,606	$0	**$0**	**$0**	**$0**
Cash Funds Exempt / Reappropriated Funds	**$983,354**	**$854,695**	**$929,610**	**$1,006,162**	**$968,335**
Central Services Fund (601)	$983,354	$854,695	$929,610	$1,006,162	$968,335
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**
(4) CENTRAL SERVICES, (B)(1) Reprographics Services					
Total Expenditures / Appropriation / Request					
Total Funds	**$3,703,320**	**$4,140,306**	**$6,903,588**	**$7,033,963**	**$6,992,943**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$305,456**	**$0**	**$0**	**$0**	**$0**
Central Services Fund (601)	$305,456	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$3,397,864**	**$4,140,306**	**$6,903,588**	**$7,033,963**	**$6,992,943**
Central Services Fund (601)	$3,397,864	$4,140,306	$6,903,588	$7,033,963	$6,992,943
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**
(4) CENTRAL SERVICES, (B)(2) Document Solutions Group					
Total Expenditures / Appropriation / Request					
Total Funds	**$3,715,452**	**$3,639,012**	**$6,108,211**	**$6,436,310**	**$5,858,696**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$53,048**	**$139,406**	**$43,336**	**$43,336**	**$43,336**

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Central Services Fund (601)	$53,048	$139,406	$43,336	$43,336	$43,336
Cash Funds Exempt / Reappropriated Funds	**$3,662,404**	**$3,499,606**	**$6,064,875**	**$6,392,974**	**$5,815,360**
Central Services Fund (601)	$3,662,404	$3,499,606	$6,064,875	$6,392,974	$5,815,360
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(4) CENTRAL SERVICES, (B)(3) Mail Services

Total Expenditures / Appropriation / Request					
Total Funds	**$9,725,892**	**$10,711,895**	**$18,249,235**	**$18,551,831**	**$16,931,860**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$714,853**	**$0**	**$0**	**$0**	**$0**
Central Services Fund (601)	$714,853	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$9,011,039**	**$10,711,895**	**$18,249,235**	**$18,551,831**	**$16,931,860**
Central Services Fund (601)	$9,011,039	$10,711,895	$18,249,235	$18,551,831	$16,931,860
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(4) CENTRAL SERVICES, (C) Fleet Management Program And Motor Pool Services

Total Expenditures / Appropriation / Request					
Total Funds	**$36,630,111**	**$32,920,488**	**$39,431,801**	**$39,542,238**	**$42,115,334**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$1,948,015**	**$0**	**$0**	**$0**	**$0**
Fleet Management (607)	$1,847,561	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$34,682,096**	**$32,920,488**	**$39,431,801**	**$39,542,238**	**$42,115,334**
Fleet Management (607)	$34,682,096	$32,920,488	$39,431,801	$39,542,238	$42,115,334
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

Colorado Department of Personnel and Administration

FY 2010-11 Budget Cycle

Schedule 4

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
(4) CENTRAL SERVICES, (D)(1) Capitol Complex Facilities					
Total Expenditures / Appropriation / Request					
Total Funds	**$8,964,180**	**$8,665,072**	**$9,218,819**	**$9,397,471**	**$9,201,828**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$0**	**$0**	**$24,069**	**$24,069**	**$24,069**
Capitol Complex Fund (610)	$0	$0	$24,069	$24,069	$24,069
Cash Funds Exempt / Reappropriated Funds	**$8,964,180**	**$8,665,072**	**$9,194,750**	**$9,373,402**	**$9,177,759**
Capitol Complex Fund (610)	$8,633,725	$8,633,725	$9,194,750	$9,373,402	$9,177,759
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(4) CENTRAL SERVICES, (D)(2) Grand Junction State Services Building

Total Expenditures / Appropriation / Request					
Total Funds	**$212,551**	**$212,872**	**$212,886**	**$222,164**	**$212,886**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$5,130**	**$0**	**$0**	**$0**	**$0**
Capitol Complex Fund (610)	$5,103	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$207,421**	**$212,872**	**$212,886**	**$222,164**	**$212,886**
Capitol Complex Fund (610)	$207,421	$212,872	$212,886	$222,164	$212,886
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

Colorado Department of Personnel and Administration

FY 2010-11 Budget Cycle

Schedule 4

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
(4) CENTRAL SERVICES, (D)(3) Camp George West					
Total Expenditures / Appropriation / Request					
Total Funds	**$590,805**	**$604,684**	**$680,280**	**$629,372**	**$617,577**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$48,950**	**$0**	**$0**	**$0**	**$0**
Capitol Complex Fund (610)	$48,950	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$541,855**	**$604,684**	**$680,280**	**$629,372**	**$617,577**
Capitol Complex Fund (610)	$581,041	$604,684	$680,280	$629,372	$617,577
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(4) DIVISION OF CENTRAL SERVICES, Total

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

~~(5) FINANCE AND PROCUREMENT, (A) State Controller's Office And Procurement Services~~

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Total Expenditures / Appropriation / Request					
Total Funds	**$3,520,203**	**$3,626,225**	**N/A**	**N/A**	**N/A**
General Fund	**$1,656,985**	**$1,293,580**	**N/A**	**N/A**	**N/A**
General Fund Exempt	**$0**	**$0**	**N/A**	**N/A**	**N/A**
Cash Funds	**$0**	**$1,977,243**	**N/A**	**N/A**	**N/A**
Procurement Card Rebates (100)	$0	$0	N/A	N/A	N/A
Indirect Cost Recoveries (100)	$0	$0	N/A	N/A	N/A
Cash Funds Exempt / Reappropriated Funds	**$1,863,218**	**$355,402**	**N/A**	**N/A**	**N/A**
Various Sources (Statewide Indirect Costs, etc.) (100)	$0	$0	N/A	N/A	N/A
Procurement Card Rebates (100)	$1,863,218	$348,412	N/A	N/A	N/A
Wildlife Cash Fund	$0	$6,990	N/A	N/A	N/A
Federal Funds	**$0**	**$0**	**N/A**	**N/A**	**N/A**

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, (A) Office of the State Controller

Total Expenditures / Appropriation / Request					
Total Funds	**N/A**	**N/A**	**$2,522,367**	**$2,774,791**	**$2,628,236**
General Fund	**N/A**	**N/A**	**$1,298,642**	**$1,551,066**	**$919,955**
General Fund Exempt	**N/A**	**N/A**	**$0**	**$0**	**$0**
Cash Funds	**N/A**	**N/A**	**$1,043,722**	**$1,043,722**	**$1,082,518**
Procurement Card Rebates (100)	N/A	N/A	$1,043,722	$1,043,722	$1,082,518
Indirect Cost Recoveries (100)	N/A	N/A	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**N/A**	**N/A**	**$180,003**	**$180,003**	**$625,763**
Various Sources (Statewide Indirect Costs, etc.) (100)	N/A	N/A	$180,003	$180,003	$625,763
Procurement Card Rebates (100)	N/A	N/A	$0	$0	$0
Wildlife Cash Fund	N/A	N/A	$0	$0	$0
Federal Funds	**N/A**	**N/A**	**$0**	**$0**	**$0**
				$180,003	$625,763

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, (B) State Purchasing Office

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Total Expenditures / Appropriation / Request					
Total Funds	**N/A**	**N/A**	**$883,836**	**$946,691**	**$845,040**
General Fund	**N/A**	**N/A**	**$0**	**$62,855**	**$0**
General Fund Exempt	**N/A**	**N/A**	**$0**	**$0**	**$0**
Cash Funds	**N/A**	**N/A**	**$883,836**	**$883,836**	**$845,040**
Procurement Card Rebates (100)	N/A	N/A	$883,836	$883,836	$845,040
Indirect Cost Recoveries (100)	N/A	N/A	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**N/A**	**N/A**	**$0**	**$0**	**$0**
Various Sources (Statewide Indirect Costs, etc.) (100)	N/A	N/A	$0	$0	$0
Procurement Card Rebates (100)	N/A	N/A	$0	$0	$0
Federal Funds	**N/A**	**N/A**	**$0**	**$0**	**$0**

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, (C) Supplier Database
~~(5) FINANCE AND PROCUREMENT, (B) Supplier Database~~

Total Expenditures / Appropriation / Request					
Total Funds	**$240,683**	**$259,437**	**$2,164,077**	**$2,177,852**	**$1,392,409**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$240,683**	**$259,437**	**$2,164,077**	**$2,177,852**	**$1,392,409**
Supplier Database Cash Fund (281)	$240,683	$259,437	$2,164,077	$2,177,852	$1,392,409
Cash Funds Exempt / Reappropriated Funds	**$0**	**$0**	**$0**	**$0**	**$0**
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, (D) Collections Services
~~(5) FINANCE AND PROCUREMENT, (C) Collections Services~~

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Total Expenditures / Appropriation / Request					
Total Funds	**$2,195,351**	**$2,348,327**	**$2,663,755**	**$2,773,373**	**$2,850,998**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$1,301,782**	**$1,308,121**	**$1,360,170**	**$1,370,706**	**$2,850,998**
Debt Collection Fund (604)	$1,301,782	$1,308,121	$1,360,170	$1,370,706	$2,850,998
Cash Funds Exempt / Reappropriated Funds	**$893,569**	**$1,040,206**	**$1,303,585**	**$1,402,667**	**$0**
Debt Collection Fund (604)	$893,569	$1,040,206	$1,303,585	$1,402,667	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

~~(5) FINANCE AND PROCUREMENT, (D) Real Estate Services Program~~

Total Expenditures / Appropriation / Request					
Total Funds	**$551,580**	**$572,063**	N/A	N/A	N/A
General Fund	**$551,580**	**$572,063**	N/A	N/A	N/A
General Fund Exempt	**$0**	**$0**	N/A	N/A	N/A
Cash Funds	**$0**	**$0**	N/A	N/A	N/A
Indirect Cost Recoveries (100)	$0	$0	N/A	N/A	N/A
Cash Funds Exempt / Reappropriated Funds	**$0**	**$0**	N/A	N/A	N/A
Indirect Cost Recoveries (100)	$0	$0	N/A	N/A	N/A
Federal Funds	**$0**	**$0**	N/A	N/A	N/A

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, Total

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

Colorado Department of Personnel and Administration

FY 2010-11 Budget Cycle

Schedule 4

~~(7) ADMINISTRATIVE COURTS~~

(6) ADMINISTRATIVE COURTS

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Total Expenditures / Appropriation / Request					
Total Funds	**$3,581,684**	**$3,840,854**	**$3,714,522**	**$4,023,124**	**$3,708,880**
General Fund	**$0**	**$93,528**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$28,546**	**$28,546**	**$28,027**	**$28,027**	**$28,027**
Administrative Hearings Fund (611)	$28,546	$28,546	$28,027	$28,027	$28,027
Cash Funds Exempt / Reappropriated Funds	**$3,553,138**	**$3,718,780**	**$3,686,495**	**$3,995,097**	**$3,680,853**
Administrative Hearings Fund (611)	$3,553,138	$3,718,780	$3,686,495	$3,995,097	$3,680,853
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

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

(6) INFORMATION AND ARCHIVAL SERVICES
~~(6) Division of Information Technology, (A) Administration~~

Total Expenditures / Appropriation / Request													
Total Funds	**$513,176**			**$0**			**$0**			**$0**			**$0**
General Fund	**$0**			**$0**			**$0**			**$0**			**$0**
General Fund Exempt	**$0**			**$0**			**$0**			**$0**			**$0**
Cash Funds	**$0**			**$0**			**$0**			**$0**			**$0**
Cash Funds Exempt / Reappropriated Funds	**$513,176**			**$0**			**$0**			**$0**			**$0**
Computer Services Revolving Fund (602)	$513,176			$0			$0			$0			$0
Federal Funds	**$0**			**$0**			**$0**			**$0**			**$0**

~~(6) Division of Information Technology, (B) Customer Services~~

Total Expenditures / Appropriation / Request													
Total Funds	**$925,407**			**$0**			**$0**			**$0**			**$0**
General Fund	**$0**			**$0**			**$0**			**$0**			**$0**
General Fund Exempt	**$0**			**$0**			**$0**			**$0**			**$0**
Cash Funds	**$0**			**$0**			**$0**			**$0**			**$0**
Cash Funds Exempt / Reappropriated Funds	**$925,407**			**$0**			**$0**			**$0**			**$0**
Computer Services Revolving Fund (602)	$925,407			$0			$0			$0			$0
Federal Funds	**$0**			**$0**			**$0**			**$0**			**$0**

~~(6) Division of Information Technology, (C) Order Billing~~

Total Expenditures / Appropriation / Request													
Total Funds	**$580,204**			**$0**			**$0**			**$0**			**$0**
General Fund	**$0**			**$0**			**$0**			**$0**			**$0**
General Fund Exempt	**$0**			**$0**			**$0**			**$0**			**$0**

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Cash Funds	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds Exempt / Reappropriated Funds	**$580,204**	**$0**	**$0**	**$0**	**$0**
Telecommunications Revolving Fund (603)	$580,204	$0	$0	$0	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

~~(6) Division of Information Technology, (D) Communications Services~~

Total Expenditures / Appropriation / Request					
Total Funds	**$5,039,951**	**$0**	**$0**	**$0**	**$0**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$448,350**	**$0**	**$0**	**$0**	**$0**
Public Safety Communications Trust Fund (12N)	$448,350	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$4,408,037**	**$0**	**$0**	**$0**	**$0**
User Fees to the Communications Fund (605)	$4,408,037	$0	$0	$0	$0
Federal Funds	**$183,564**	**$0**	**$0**	**$0**	**$0**
National Oceanic and Atmospheric Administration Grant (100)	$183,564	$0	$0	$0	$0

~~(6) Division of Information Technology, (E) Network Services~~

Total Expenditures / Appropriation / Request					
Total Funds	**$17,128,901**	**$0**	**$0**	**$0**	**$0**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**

	FY 2007-08 Actuals			FY 2008-09 Actuals			FY 2009-10 Appropriated			FY 2009-10 Estimate			FY 2010-11 Request
Cash Funds	**$1,864,215**			**$0**			**$0**			**$0**			**$0**
Telecommunications Revolving Fund (603)	$1,864,215			$0			$0			$0			$0
Cash Funds Exempt / Reappropriated Funds	**$15,264,686**			**$0**			**$0**			**$0**			**$0**
Telecommunications Revolving Fund (603)	$15,264,686			$0			$0			$0			$0
Federal Funds	**$0**			**$0**			**$0**			**$0**			**$0**

~~(6) Division of Information Technology, (F) Computer Services~~

Total Expenditures / Appropriation / Request													
Total Funds	**$10,096,277**			**$0**			**$0**			**$0**			**$0**
General Fund	**$0**			**$0**			**$0**			**$0**			**$0**
General Fund Exempt	**$0**			**$0**			**$0**			**$0**			**$0**
Cash Funds	**$127,487**			**$0**			**$0**			**$0**	**0.0**		**$0**
Computer Services Revolving Fund (602)	$127,487			$0			$0			$0			$0
Cash Funds Exempt / Reappropriated Funds	**$9,968,790**			**$0**			**$0**			**$0**			**$0**
Computer Services Revolving Fund (602)	$9,968,790			$0			$0			$0			$0
Federal Funds	**$0**			**$0**			**$0**			**$0**			**$0**

(6) Division Of Information Technology, (G) Information And Archival Services

Total Expenditures / Appropriation / Request													
Total Funds	**$558,262**			**$606,542**			**$0**			**$0**			**$0**
General Fund	**$461,413**			**$483,449**			**$0**			**$0**			**$0**
General Fund Exempt	**$0**			**$0**			**$0**			**$0**			**$0**
Cash Funds	**$78,669**			**$109,661**			**$0**			**$0**			**$0**
Various Sources of User Fees (100)	$78,669			$109,661			$0			$0			$0

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Cash Funds Exempt / Reappropriated Funds	**$18,180**	**$13,432**	**$0**	**$0**	**$0**
Various Sources of User Fees (100)	$18,180	$13,432	$0	$0	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

~~(6) Division of Information Technology, (H) Technology Management Unit~~

Total Expenditures / Appropriation / Request					
Total Funds	**$3,424,479**	**$0**	**$0**	**$0**	**$0**
General Fund	**$3,390,056**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds Exempt / Reappropriated Funds	**$34,423**	**$0**	**$0**	**$0**	**$0**
Indirect Cost Recoveries (100)	$34,423	$0	$0	$0	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(6) INFORMATION AND ARCHIVAL SERVICES, Total

Total Expenditures / Appropriation / Request					
Total Funds	**$38,266,657**	**$606,542**	**$0**	**$0**	**$0**
General Fund	**$3,851,469**	**$483,449**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$2,518,721**	**$109,661**	**$0**	**$0**	**$0**
Cash Funds Exempt / Reappropriated Funds	**$31,712,903**	**$13,432**	**$0**	**$0**	**$0**
Federal Funds	**$183,564**	**$0**	**$0**	**$0**	**$0**