Colorado Department of Personnel and Administration

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(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$6,751,425	65.5	$6,309,473	58.5	$7,856,133	70.0	$7,856,133	70.0	$7,915,885	72.0
General Fund	$1,827,549		$1,298,642		$1,185,016		$1,185,016		$1,284,512	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$3,433,696		$3,527,243		$6,381,158		$6,381,158		$5,842,831	
Cash Funds Exempt / Reappropriated Funds	$1,490,180		$1,483,588		$289,959		$289,959		$788,542	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	($205,263)	0.0	$1,825,738	6.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	($543,197)		($516,009)		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$91,660		$2,161,022		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$246,274		$180,725		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
SB 08-155 IT Consolidation in OIT										
Total Funds	$0	(1.0)	$0	0.0	$0	0.0	$0	0.0	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 10-143 Dept Of State Cash Fund Refunds										
Total Funds	$0	0.0	$0	1.0	$1,000	0.0	$1,000	0.0	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$1,000		$1,000		N/A	
Federal Funds	$0		$0		$0		$0		N/A	
SB 10-207 Finance State Energy Efficiency Projects										
Total Funds	$0	0.0	$0	0.0	$20,900	0.2	$20,900	0.2	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$20,900		$20,900		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	
HB 10-1176 Require Government Recovery Audits										
Total Funds	$0	0.0	$0	0.0	$132,716	1.8	$132,716	1.8	N/A	N/A
General Fund	$0		$0		$132,716		$132,716		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	
HB 10-1181 DPA Administrative Clean-up										
Total Funds	$0	0.0	$0	0.0	($94,864)	0.0	($94,864)	0.0	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		($559,227)		($559,227)		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$464,363		$464,363		N/A	
Federal Funds	$0		$0		$0		$0		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1404 Independent Ethics Commission										
Total Funds	$0	0.0	$0	0.0	$0	0.0	$0	0.0	N/A	N/A
General Fund	$0		$0		($33,220)		($33,220)		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$33,220		$33,220		N/A	
Federal Funds	$0		$0		$0		$0		N/A	
SB 09-099 State Procurement Supplier Databases										
Total Funds	$0	0.0	$1,924,562	1.0	$0	0.0	$0	0.0	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$1,924,562		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	
Total Appropriation										
Total Funds	**$6,546,162**	**64.5**	**$10,059,773**	**66.5**	**$7,915,885**	**72.0**	**$7,915,885**	**72.0**	**$7,915,885**	**72.0**
General Fund	**$1,284,352**		**$782,633**		**$1,284,512**		**$1,284,512**		**$1,284,512**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$3,525,356**		**$7,612,827**		**$5,842,831**		**$5,842,831**		**$5,842,831**	
Cash Funds Exempt / Reappropriated Funds	**$1,736,454**		**$1,664,313**		**$788,542**		**$788,542**		**$788,542**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
POTS Expenditures / Allocation										
Total Funds	$821,822		$333,426		N/A		$480,846		N/A	
General Fund	$588,518		$205,435		N/A		$144,303		N/A	
General Fund Exempt	$0		$0		N/A		$0		N/A	
Cash Funds	$0		$25,697		N/A		$336,543		N/A	
Cash Funds Exempt / Reappropriated Funds	$233,304		$102,294		N/A		$0		N/A	
Federal Funds	$0		$0		N/A		$0		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	$0		($1,311,477)		N/A		N/A		N/A	
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		($1,311,477)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
1331 and Early Supplemental										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	($14,802)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		($47,495)		N/A	
General Fund Exempt	N/A		N/A		N/A		$0		N/A	
Cash Funds	N/A		N/A		N/A		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		$32,693		N/A	
Federal Funds	N/A		N/A		N/A		$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	($199,577)	2.2
General Fund	N/A		N/A		N/A		N/A		$32,959	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		($791,913)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$559,377	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$7,367,984**	**64.5**	**$9,081,722**	**66.5**	**$7,915,885**	**72.0**	**$8,381,929**	**72.0**	**$7,716,308**	**74.2**
General Fund	**$1,872,870**		**$988,068**		**$1,284,512**		**$1,381,320**		**$1,317,471**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$3,525,356**		**$6,327,047**		**$5,842,831**		**$6,179,374**		**$5,050,918**	
Cash Funds Exempt / Reappropriated Funds	**$1,969,758**		**$1,766,607**		**$788,542**		**$821,235**		**$1,347,919**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	$6,806,052	66.3	$5,865,577	54.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$1,865,643		$529,755		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$3,544,801		$3,784,667		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$1,395,608		$1,551,155		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$561,932**	**(1.8)**	**$3,216,145**	**11.3**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$7,227**		**$458,313**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**($19,445)**		**$2,542,380**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$574,150**		**$215,452**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

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(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$3,117,078	36.5	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$1,151,705		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$1,855,218		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$110,155		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	($181,571)	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	($512,515)		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$91,660		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$239,284		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$2,935,507**	**36.5**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$639,190**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$1,946,878**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$349,439**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

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(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	$569,357	0.0	$0	0.0	N/A		$0	0.0	N/A	
General Fund	$528,186		$0		N/A		$0		N/A	
General Fund Exempt	$0		$0		N/A		$0		N/A	
Cash Funds	$0		$0		N/A		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$41,171		$0		N/A		$0		N/A	
Federal Funds	$0		$0		N/A		$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$3,504,864**	**36.5**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$1,167,376**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$1,946,878**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$390,610**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$3,493,032	39.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$1,167,377		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$1,977,243		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$348,412		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	

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(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	**$11,832**	**(2.5)**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**($1)**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**($30,365)**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$42,198**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

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(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$142,676	0.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$142,676		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	($7,658)	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	($14,648)		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$6,990		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$135,018**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$128,028**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$6,990**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

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(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$135,018**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$128,028**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$6,990**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$133,193	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$126,203		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$6,990		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$1,825**	**0.0**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$1,825**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

(5) Finance and Procurement; (B) Supplier Database, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$190,584	3.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$190,584		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
SB 08-155 IT Consolidation in OIT										
Total Funds	$0	(1.0)	$0	0.0	$0	0.0	$0	0.0	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance and Procurement; (B) Supplier Database, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	**$190,584**	**2.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$190,584**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$190,584**	**2.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$190,584**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$217,323	2.4	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$217,323		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration
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Schedule 3

(5) Finance and Procurement; (B) Supplier Database, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	**($26,739)**	**(0.4)**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**($26,739)**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

(5) Finance And Procurement, (B) Supplier Database, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$43,382	0.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$43,382		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$43,382**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$43,382**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (B) Supplier Database, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	**$43,382**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$43,382**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$42,114	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$42,114		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$1,268**	**0.0**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$1,268**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$894,144	20.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$596,614		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$297,530		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$894,144**	**20.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$596,614**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$297,530**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

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Schedule 3

(5) Finance And Procurement, (C) Collections Services, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	$189,033	0.0	$0	0.0	N/A		$0	0.0	N/A	
General Fund	$0		$0		N/A		$0		N/A	
General Fund Exempt	$0		$0		N/A		$0		N/A	
Cash Funds	$0		$0		N/A		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$189,033		$0		N/A		$0		N/A	
Federal Funds	$0		$0		N/A		$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$1,083,177**	**20.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$596,614**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$486,563**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$1,083,175	19.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$596,612		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$486,563		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	

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Schedule 3

(5) Finance And Procurement, (C) Collections Services, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	**$2**	**1.0**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$2**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

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Schedule 3

(5) Finance And Procurement, (C) Collections Services, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$349,085	0.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$349,085		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$349,085**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$349,085**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$349,085**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$349,085**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$333,398	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$333,398		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$15,687**	**0.0**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$15,687**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Collection of Debts Due to the State

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$20,702	0.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$20,702		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$20,702**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$20,702**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Collection of Debts Due to the State

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$20,702**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$20,702**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$20,702**	**0.0**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$20,702**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Private Collection Agency Fees

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$1,200,000	0.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$378,111		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$821,889		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$1,200,000**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$378,111**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$821,889**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Private Collection Agency Fees

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$1,200,000**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$378,111**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$821,889**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$671,148	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$378,111		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$293,037		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$528,852**	**0.0**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$528,852**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$260,606	0.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$260,606		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$260,606**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$260,606**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$260,606**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$260,606**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$260,606	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$260,606		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

(5) Finance And Procurement, (D) Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$533,168	6.0	$0	0.0	$0	0.0	$0	0.0	$0	0.0
General Fund	$533,168		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	($16,034)	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	($16,034)		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$517,134**	**6.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$517,134**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

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Schedule 3

(5) Finance And Procurement, (D) Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	$63,432	0.0	$0	0.0	N/A		$0	0.0	N/A	
General Fund	$60,332		$0		N/A		$0		N/A	
General Fund Exempt	$0		$0		N/A		$0		N/A	
Cash Funds	$0		$0		N/A		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$3,100		$0		N/A		$0		N/A	
Federal Funds	$0		$0		N/A		$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$580,566**	**6.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
General Fund	**$577,466**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$3,100**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$572,063	5.9	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$572,063		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	

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(5) Finance And Procurement, (D) Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	**$8,503**	**0.1**	**$0**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$5,403**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$3,100**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$2,405,853	27.5	$2,454,819	33.0	$2,454,819	33.0	$2,590,913	35.0
General Fund	$0		$1,182,128		$1,185,016		$1,185,016		$1,265,990	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$1,043,722		$1,089,800		$1,089,800		$646,337	
Cash Funds Exempt / Reappropriated Funds	$0		$180,003		$180,003		$180,003		$678,586	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$551,181	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		($465,427)		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$839,320		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$177,288		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
SB 10-143 Dept Of State Cash Fund Refunds										
Total Funds	$0	0.0	$0	0.0	$1,000	0.0	$1,000	0.0	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$1,000		$1,000		N/A	
Federal Funds	$0		$0		$0		$0		N/A	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 10-207 Finance State Energy Efficiency Projects										
Total Funds	$0	0.0	$0	0.0	$20,900	0.2	$20,900	0.2	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$20,900		$20,900		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	
HB 10-1176 Require Government Recovery Audits										
Total Funds	$0	0.0	$0	0.0	$114,194	1.8	$114,194	1.8	N/A	N/A
General Fund	$0		$0		$114,194		$114,194		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	
HB 10-1181 DPA Administrative Clean-up										
Total Funds	$0	0.0	$0	0.0	$0	0.0	$0	0.0	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		($464,363)		($464,363)		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$464,363		$464,363		N/A	
Federal Funds	$0		$0		$0		$0		N/A	
HB 10-1404 Independent Ethics Commission										
Total Funds	$0	0.0	$0	0.0	$0	0.0	$0	0.0	N/A	N/A
General Fund	$0		$0		($33,220)		($33,220)		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$33,220		$33,220		N/A	
Federal Funds	$0		$0		$0		$0		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	**$0**	**0.0**	**$2,957,034**	**29.5**	**$2,590,913**	**35.0**	**$2,590,913**	**35.0**	**$2,590,913**	**35.0**
General Fund	**$0**		**$716,701**		**$1,265,990**		**$1,265,990**		**$1,265,990**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$1,883,042**		**$646,337**		**$646,337**		**$646,337**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$357,291**		**$678,586**		**$678,586**		**$678,586**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
POTS Expenditures / Allocation										
Total Funds	$0	0.0	$134,022	0.0	N/A		$253,303	0.0	N/A	
General Fund	$0		$134,022		N/A		$144,303		N/A	
General Fund Exempt	$0		$0		N/A		$0		N/A	
Cash Funds	$0		$0		N/A		$109,000		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		$0		N/A	
Federal Funds	$0		$0		N/A		$0		N/A	
Roll-Forward										
Total Funds	$0	0.0	($435,000)	0.0	N/A		N/A		N/A	
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		($435,000)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
NP - 4 "1% Across the Board Reduction"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	($14,802)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		($47,495)		N/A	
General Fund Exempt	N/A		N/A		N/A		$0		N/A	
Cash Funds	N/A		N/A		N/A		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		$32,693		N/A	
Federal Funds	N/A		N/A		N/A		$0		N/A	

Colorado Department of Personnel and Administration
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(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$122,473	2.2
General Fund	N/A		N/A		N/A		N/A		22,636.0	
General Fund Exempt	N/A		N/A		N/A		N/A		0.0	
Cash Funds	N/A		N/A		N/A		N/A		(475,760.0)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		575,597.0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$2,656,056**	**29.5**	**$2,590,913**	**35.0**	**$2,829,414**	**35.0**	**$2,713,386**	**37.2**
General Fund	**$0**		**$850,723**		**$1,265,990**		**$1,362,798**		**$1,288,626**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$1,448,042**		**$646,337**		**$755,337**		**$170,577**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$357,291**		**$678,586**		**$711,279**		**$1,254,183**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$2,262,529	25.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$529,755		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$1,375,483		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$357,291		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$393,527**	**4.6**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$320,968**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$72,559**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$116,514	0.0	$109,956	0.0	$109,956	0.0	$128,478	0.0
General Fund	$0		$116,514		$0		$0		$18,522	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$0		$0		$0		$0	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$109,956		$109,956		$109,956	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$142,420	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		($50,582)		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$193,002		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 10-1176 Require Government Recovery Audits										
Total Funds	$0	0.0	$0	0.0	$18,522	0.0	$18,522	0.0	N/A	N/A
General Fund	$0		$0		$18,522		$18,522		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$0		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	**$0**	**0.0**	**$258,934**	**0.0**	**$128,478**	**0.0**	**$128,478**	**0.0**	**$128,478**	**0.0**
General Fund	**$0**		**$65,932**		**$18,522**		**$18,522**		**$18,522**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$193,002**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$109,956**		**$109,956**		**$109,956**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Roll-Forward										
Total Funds	$0	0.0	($53,683)	0.0	N/A		N/A		N/A	
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		($53,683)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	($5,897)	0.0
General Fund	N/A		N/A		N/A		N/A		$10,323	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		($16,220)	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$205,251**	**0.0**	**$128,478**	**0.0**	**$128,478**	**0.0**	**$122,581**	**0.0**
General Fund	**$0**		**$65,932**		**$18,522**		**$18,522**		**$28,845**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$139,319**		**$0**		**$0**		**$0**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$109,956**		**$109,956**		**$93,736**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	$0	0.0	$80,438	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$80,438		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$124,813**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$65,932**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$58,881**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$856,836	9.0	$794,393	13.0	$794,393	13.0	$794,393	13.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$856,836		$794,393		$794,393		$794,393	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$734,101	4.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$734,101		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$0**	**0.0**	**$1,590,937**	**13.0**	**$794,393**	**13.0**	**$794,393**	**13.0**	**$794,393**	**13.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$1,590,937**		**$794,393**		**$794,393**		**$794,393**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	$0	0.0	$71,413	0.0	N/A		$75,930	0.0	N/A	
General Fund	$0		$71,413		N/A		$0		N/A	
General Fund Exempt	$0		$0		N/A		$0		N/A	
Cash Funds	$0		$0		N/A		$75,930		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		$0		N/A	
Federal Funds	$0		$0		N/A		$0		N/A	
Roll-Forward										
Total Funds	$0	0.0	($683,133)	0.0	N/A		N/A		N/A	
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		($683,133)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$6,605	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$6,605	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$979,217**	**13.0**	**$794,393**	**13.0**	**$870,323**	**13.0**	**$800,998**	**13.0**
General Fund	**$0**		**$71,413**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$907,804**		**$794,393**		**$870,323**		**$800,998**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	$0	0.0	$929,909	9.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$929,909		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$49,308**	**4.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$71,413**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**($22,105)**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$27,000	0.0	$277,000	0.0	$277,000	0.0	$277,000	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$27,000		$277,000		$277,000		$277,000	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$410,113	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$410,113		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$0**	**0.0**	**$437,113**	**0.0**	**$277,000**	**0.0**	**$277,000**	**0.0**	**$277,000**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$437,113**		**$277,000**		**$277,000**		**$277,000**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	$0	0.0	($139,661)	0.0	N/A		N/A		N/A	
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		($139,661)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	($249,951)	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		($249,951)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$297,452**	**0.0**	**$277,000**	**0.0**	**$277,000**	**0.0**	**$27,049**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$297,452**		**$277,000**		**$277,000**		**$27,049**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$71,650	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$71,650		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration
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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$225,802**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$225,802**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09			FY 2009-10			FY 2010-11			FY 2010-11			FY 2011-12	
	Actuals	FTE		Actuals	FTE		Appropriated	FTE		Estimate	FTE		Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)														
Total Funds	$0	0.0		$196,133	2.0		$240,573	4.0		$240,573	4.0		$240,573	4.0
General Fund	$0			$0			$0			$0			$0	
General Fund Exempt	$0			$0			$0			$0			$0	
Cash Funds	$0			$196,133			$240,573			$240,573			$240,573	
Cash Funds Exempt / Reappropriated Funds	$0			$0			$0			$0			$0	
Federal Funds	$0			$0			$0			$0			$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)														
Total Funds	$0	0.0		($1,632)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	$0			$0			N/A			N/A			N/A	
General Fund Exempt	$0			$0			N/A			N/A			N/A	
Cash Funds	$0			($1,632)			N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	$0			$0			N/A			N/A			N/A	
Federal Funds	$0			$0			N/A			N/A			N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)														
Total Funds	$0	0.0		$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	$0			$0			N/A			N/A			N/A	
General Fund Exempt	$0			$0			N/A			N/A			N/A	
Cash Funds	$0			$0			N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	$0			$0			N/A			N/A			N/A	
Federal Funds	$0			$0			N/A			N/A			N/A	
SB 09-099 State Procurement Supplier Databases														
Total Funds	$0	0.0		$63,384	1.0		$0	0.0		$0	0.0		N/A	N/A
General Fund	$0			$0			$0			$0			N/A	
General Fund Exempt	$0			$0			$0			$0			N/A	
Cash Funds	$0			$63,384			$0			$0			N/A	
Cash Funds Exempt / Reappropriated Funds	$0			$0			$0			$0			N/A	
Federal Funds	$0			$0			$0			$0			N/A	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	**$0**	**0.0**	**$257,885**	**3.0**	**$240,573**	**4.0**	**$240,573**	**4.0**	**$240,573**	**4.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$257,885**		**$240,573**		**$240,573**		**$240,573**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
POTS Expenditures / Allocation										
Total Funds	$0	0.0	$15,946	0.0	N/A		$25,961	0.0	N/A	
General Fund	$0		$0		N/A		$0		N/A	
General Fund Exempt	$0		$0		N/A		$0		N/A	
Cash Funds	$0		$15,946		N/A		$25,961		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		$0		N/A	
Federal Funds	$0		$0		N/A		$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	($2,782)	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		($2,782)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$273,831**	**3.0**	**$240,573**	**4.0**	**$266,534**	**4.0**	**$237,791**	**4.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$273,831**		**$240,573**		**$266,534**		**$237,791**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	$0	0.0	$267,547	1.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$267,547		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$6,284**	**1.3**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$6,284**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$43,382	0.0	$1,150,510	0.0	$1,150,510	0.0	$1,150,510	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$43,382		$1,150,510		$1,150,510		$1,150,510	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
SB 09-099 State Procurement Supplier Databases										
Total Funds	$0	0.0	$1,861,178	0.0	$0	0.0	$0	0.0	N/A	N/A
General Fund	$0		$0		$0		$0		N/A	
General Fund Exempt	$0		$0		$0		$0		N/A	
Cash Funds	$0		$1,861,178		$0		$0		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		N/A	
Federal Funds	$0		$0		$0		$0		N/A	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	**$0**	**0.0**	**$1,904,560**	**0.0**	**$1,150,510**	**0.0**	**$1,150,510**	**0.0**	**$1,150,510**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$1,904,560**		**$1,150,510**		**$1,150,510**		**$1,150,510**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$15	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$15	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$1,904,560**	**0.0**	**$1,150,510**	**0.0**	**$1,150,510**	**0.0**	**$1,150,525**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$1,904,560**		**$1,150,510**		**$1,150,510**		**$1,150,525**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$44,121	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$44,121		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$1,860,439**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$1,860,439**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$921,902	20.0	$916,561	20.0	$916,561	20.0	$916,561	20.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$612,272		$916,561		$916,561		$916,561	
Cash Funds Exempt / Reappropriated Funds	$0		$309,630		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	($10,445)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		($13,882)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$3,437		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$0**	**0.0**	**$911,457**	**20.0**	**$916,561**	**20.0**	**$916,561**	**20.0**	**$916,561**	**20.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$598,390**		**$916,561**		**$916,561**		**$916,561**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$313,067**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	$0	0.0	$112,045	0.0	N/A		$125,652	0.0	N/A	
General Fund	$0		$0		N/A		$0		N/A	
General Fund Exempt	$0		$0		N/A		$0		N/A	
Cash Funds	$0		$9,751		N/A		$125,652		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$102,294		N/A		$0		N/A	
Federal Funds	$0		$0		N/A		$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$2,296	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$2,296	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$1,023,502**	**20.0**	**$916,561**	**20.0**	**$1,042,213**	**20.0**	**$918,857**	**20.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$608,141**		**$916,561**		**$1,042,213**		**$918,857**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$415,361**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$1,000,830	18.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$608,141		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$392,689		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration
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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$22,672**	**1.4**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$22,672**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$349,085	0.0	$349,085	0.0	$349,085	0.0	$349,085	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$349,085		$349,085		$349,085		$349,085	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$0**	**0.0**	**$349,085**	**0.0**	**$349,085**	**0.0**	**$349,085**	**0.0**	**$349,085**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$349,085**		**$349,085**		**$349,085**		**$349,085**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$74	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$74	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$349,085**	**0.0**	**$349,085**	**0.0**	**$349,085**	**0.0**	**$349,159**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$349,085**		**$349,085**		**$349,085**		**$349,159**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$253,545	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$253,545		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$95,540**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$95,540**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$20,702	0.0	$20,702	0.0	$20,702	0.0	$20,702	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$20,702		$20,702		$20,702		$20,702	
Cash Funds Exempt / Reappropriated Funds	$0		$0		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$0**	**0.0**	**$20,702**	**0.0**	**$20,702**	**0.0**	**$20,702**	**0.0**	**$20,702**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$20,702**		**$20,702**		**$20,702**		**$20,702**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$20,702**	**0.0**	**$20,702**	**0.0**	**$20,702**	**0.0**	**$20,702**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$20,702**		**$20,702**		**$20,702**		**$20,702**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$20,702**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$20,702**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09			FY 2009-10			FY 2010-11			FY 2010-11			FY 2011-12	
	Actuals	FTE		Actuals	FTE		Appropriated	FTE		Estimate	FTE		Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)														
Total Funds	$0	0.0		$1,200,000	0.0		$1,200,000	0.0		$1,200,000	0.0		$1,105,136	0.0
General Fund	$0			$0			$0			$0			$0	
General Fund Exempt	$0			$0			$0			$0			$0	
Cash Funds	$0			$378,111			$1,200,000			$1,200,000			$1,105,136	
Cash Funds Exempt / Reappropriated Funds	$0			$821,889			$0			$0			$0	
Federal Funds	$0			$0			$0			$0			$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)														
Total Funds	$0	0.0		$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	$0			$0			N/A			N/A			N/A	
General Fund Exempt	$0			$0			N/A			N/A			N/A	
Cash Funds	$0			$0			N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	$0			$0			N/A			N/A			N/A	
Federal Funds	$0			$0			N/A			N/A			N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)														
Total Funds	$0	0.0		$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	$0			$0			N/A			N/A			N/A	
General Fund Exempt	$0			$0			N/A			N/A			N/A	
Cash Funds	$0			$0			N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	$0			$0			N/A			N/A			N/A	
Federal Funds	$0			$0			N/A			N/A			N/A	
HB 10-1181 DPA Administrative Clean-up														
Total Funds	$0	0.0		$0	0.0		($94,864)	0.0		($94,864)	0.0		N/A	N/A
General Fund	$0			$0			$0			$0			N/A	
General Fund Exempt	$0			$0			$0			$0			N/A	
Cash Funds	$0			$0			($94,864)			($94,864)			N/A	
Cash Funds Exempt / Reappropriated Funds	$0			$0			$0			$0			N/A	
Federal Funds	$0			$0			$0			$0			N/A	

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	**$0**	**0.0**	**$1,200,000**	**0.0**	**$1,105,136**	**0.0**	**$1,105,136**	**0.0**	**$1,105,136**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$378,111**		**$1,105,136**		**$1,105,136**		**$1,105,136**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$821,889**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$1,200,000**	**0.0**	**$1,105,136**	**0.0**	**$1,105,136**	**0.0**	**$1,105,136**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$378,111**		**$1,105,136**		**$1,105,136**		**$1,105,136**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$821,889**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$790,457	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$153,833		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$636,624		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration
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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$409,543**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$224,278**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$185,265**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	$0	0.0	$172,066	0.0	$342,534	0.0	$342,534	0.0	$342,534	0.0
General Fund	$0		$0		$0		$0		$0	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$0		$342,534		$342,534		$342,534	
Cash Funds Exempt / Reappropriated Funds	$0		$172,066		$0		$0		$0	
Federal Funds	$0		$0		$0		$0		$0	
SB 09-196, HB 10-1310 (Agency Supplemental Bill)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
HB 08-1375, HB 10-1376 (Long Bill Add-ons)										
Total Funds	$0	0.0	$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$0		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	**$0**	**0.0**	**$172,066**	**0.0**	**$342,534**	**0.0**	**$342,534**	**0.0**	**$342,534**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$0**		**$342,534**		**$342,534**		**$342,534**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$172,066**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	

Colorado Department of Personnel and Administration

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Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	($72,410)	0.0
General Fund	N/A		N/A		N/A		N/A		$0	
General Fund Exempt	N/A		N/A		N/A		N/A		$0	
Cash Funds	N/A		N/A		N/A		N/A		($72,410)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		$0	
Federal Funds	N/A		N/A		N/A		N/A		$0	
Total Spending Authority / Request										
Total Funds	**$0**	**0.0**	**$172,066**	**0.0**	**$342,534**	**0.0**	**$342,534**	**0.0**	**$270,124**	**0.0**
General Fund	**$0**		**$0**		**$0**		**$0**		**$0**	
General Fund Exempt	**$0**		**$0**		**$0**		**$0**		**$0**	
Cash Funds	**$0**		**$0**		**$342,534**		**$342,534**		**$270,124**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$172,066**		**$0**		**$0**		**$0**	
Federal Funds	**$0**		**$0**		**$0**		**$0**		**$0**	
Expenditures										
Total Funds	$0	0.0	$164,551	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	$0		$0		N/A		N/A		N/A	
General Fund Exempt	$0		$0		N/A		N/A		N/A	
Cash Funds	$0		$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	$0		$164,551		N/A		N/A		N/A	
Federal Funds	$0		$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	**$0**	**0.0**	**$7,515**	**0.0**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
General Fund Exempt	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	
Cash Funds Exempt / Reappropriated Funds	**$0**		**$7,515**		**N/A**		**N/A**		**N/A**	
Federal Funds	**$0**		**$0**		**N/A**		**N/A**		**N/A**	

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

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

	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Appropriated	FY 2010-11 Estimate	FY 2011-12 Request
Total Expenditures / Appropriation / Request					
Total Funds	**$3,626,225**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund	**$1,293,580**	**N/A**	**N/A**	**N/A**	**N/A**
General Fund Exempt	**$0**	**N/A**	**N/A**	**N/A**	**N/A**
Cash Funds	**$1,977,243**	**N/A**	**N/A**	**N/A**	**N/A**
Procurement Card Rebates (100)	$0	N/A	N/A	N/A	N/A
Indirect Cost Recoveries (100)	$0	N/A	N/A	N/A	N/A
Cash Funds Exempt / Reappropriated Funds	**$355,402**	**N/A**	**N/A**	**N/A**	**N/A**
Various Sources (Statewide Indirect Costs, etc.) (100)	$0	N/A	N/A	N/A	N/A
Procurement Card Rebates (100)	$355,402	N/A	N/A	N/A	N/A
Wildlife Cash Fund	$0	N/A	N/A	N/A	N/A
Federal Funds	**$0**	**N/A**	**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**	**$2,342,967**	**$2,719,391**	**$2,957,892**	**$2,835,967**
General Fund	**N/A**	**$529,755**	**$1,284,512**	**$1,381,320**	**$1,317,471**
General Fund Exempt	**N/A**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**N/A**	**$1,455,921**	**$646,337**	**$755,337**	**$170,577**
Procurement Card Rebates (100)	N/A	$1,455,921	$646,337	$755,337	$170,577
Indirect Cost Recoveries (100)	N/A	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**N/A**	**$357,291**	**$788,542**	**$821,235**	**$1,347,919**
Various Sources (Statewide Indirect Costs, etc.) (100)	N/A	$357,291	$788,542	$821,235	$1,347,919
Federal Funds	**N/A**	**$0**	**$0**	**$0**	**$0**

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FY 2010-11 Budget Cycle
Schedule 4

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

Total Expenditures / Appropriation / Request	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Appropriated	FY 2010-11 Estimate	FY 2011-12 Request
Total Funds	**N/A**	**$1,001,559**	**$1,071,393**	**$1,147,323**	**$828,047**
General Fund	**N/A**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**N/A**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**N/A**	**$1,001,559**	**$1,071,393**	**$1,147,323**	**$828,047**
Procurement Card Rebates (100)	N/A	$1,001,559	$1,071,393	$1,147,323	$828,047
Indirect Cost Recoveries (100)	N/A	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**N/A**	**$0**	**$0**	**$0**	**$0**
Various Sources (Statewide Indirect Costs, etc.) (100)	N/A	$0	$0	$0	$0
Procurement Card Rebates (100)	N/A	$0	$0	$0	$0
Federal Funds	**N/A**	**$0**	**$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	**$259,437**	**$311,668**	**$1,391,083**	**$1,417,044**	**$1,388,316**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$259,437**	**$311,668**	**$1,391,083**	**$1,417,044**	**$1,388,316**
Supplier Database Cash Fund (281)	$259,437	$248,781	$288,486	$288,486	$288,486
E-Procurement (24R)	$0	$62,887	$1,102,597	$1,128,558	$1,099,830
Cash Funds Exempt / Reappropriated Funds	**$0**	**$0**	**$0**	**$0**	**$0**
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

Colorado Department of Personnel and Administration
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Schedule 4

	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Appropriated	FY 2010-11 Estimate	FY 2011-12 Request

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

Total Expenditures / Appropriation / Request					
Total Funds	**$2,348,327**	**$2,209,383**	**$2,734,018**	**$2,859,670**	**$2,663,978**
General Fund	**$0**	**$0**	**$0**	**$0**	**$0**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$1,308,121**	**$1,015,519**	**$2,734,018**	**$2,859,670**	**$2,663,978**
Debt Collection Fund (604)	$1,308,121	$1,015,519	$2,734,018	$2,859,670	$2,663,978
Cash Funds Exempt / Reappropriated Funds	**$1,040,206**	**$1,193,864**	**$0**	**$0**	**$0**
Debt Collection Fund (604)	$1,040,206	$1,193,864	$0	$0	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

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

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

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

Total Expenditures / Appropriation / Request					
Total Funds	$6,806,052	$5,865,577	$7,915,885	$8,381,929	$7,716,308
General Fund	$1,865,643	$529,755	$1,284,512	$1,381,320	$1,317,471
General Fund Exempt	$0	$0	$0	$0	$0
Cash Funds	$3,544,801	$3,784,667	$5,842,831	$6,179,374	$5,050,918
Cash Funds Exempt / Reappropriated Funds	$1,395,608	$1,551,155	$788,542	$821,235	$1,347,919
Federal Funds	$0	$0	$0	$0	$0