Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 4

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

~~(1) Executive Director's 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	**$8,021,676**	**$7,534,791**	**$12,659,861**	**$9,959,095**	**$11,634,703**
General Fund	**$2,927,875**	**$2,484,606**	**$2,530,137**	**$2,094,032**	**$1,509,976**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$15,766**	**$79,247**	**$828,250**	**$397,237**	**$664,060**
Supplier Database Cash Fund (281)	$15,766	$79,247	$828,250	$397,237	$664,060
Various Sources (User Fees) (100)	$0	$0	$0	$0	$0
Cash Funds Exempt / Reappropriated Funds	**$5,078,035**	**$4,970,938**	**$9,301,474**	**$7,467,826**	**$9,460,667**
Capitol Complex Fund (610)	$122,813	$47,015	$43,704	$41,924	$41,924
Benefits Administration (719)	$47,296	$93,464	$93,464	$93,464	$93,464
Central Services Fund (601)	$923,123	$1,818,797	$2,512,923	$1,818,797	$1,818,797
Fleet Management (607)	$82,429	$42,261	$90,524	$100,692	$100,692
Risk Management Fund (11L)	$7,681	$14,228	$7,946	$10,628	$10,628
Self-Insured Property Fund (11P)	$7,681	$15,507	$10,088	$14,276	$14,276
Telecommunications Fund (603)	$397,974	$0	$0	$0	$0
Workers' Compensation Account (11W)	$25,151	$60,345	$38,073	$54,752	$54,752
Debt Collection Fund (604)	$131,809	$184,472	$291,511	$291,511	$291,511
Computer Services Revolving Fund (602)	$499,134	$0	$0	$0	$0
Various Indirect Cost Recoveries & User Fees (100)	$2,071,093	$2,047,847	$5,771,381	$4,398,731	$6,387,621
Public Safety Communications Trust Fund (12N)	$0	$0	$0	$0	$0
Administrative Hearings Fund (611)	$450,018	$647,002	$441,860	$643,051	$647,002
Communication Services Fund (605)	$264,574	$0	$0	$0	$0
Defined Contribution Administration Fund (891)	$9,447	$0	$0	$0	$0
Deferred Compensation Administration Fund (720)	$36,969	$0	$0	$0	$0
Capitol Parking Fund (519)	$845	$0	$0	$0	$0
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

Schedule 4

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

	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	**$0**	**$2,135,418**	**$1,930,913**	**$2,128,472**	**$1,942,476**
General Fund	**$0**	**$1,135,827**	**$1,007,779**	**$1,053,271**	**$994,795**
General Fund Exempt	**$0**	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$0**	**$109,538**	**$98,292**	**$111,241**	**$98,346**
Various Sources of User Fees (100)	$0	$109,538	$98,292	$111,241	$98,346
Cash Funds Exempt / Reappropriated Funds	**$0**	**$890,053**	**$824,842**	**$963,960**	**$849,335**
Various Sources (100)	$0	$872,641	$807,430	$943,611	$831,406
Various Sources of User Fees (100)	$0	$17,412	$17,412	$20,349	$17,929
Federal Funds	**$0**	**$0**	**$0**	**$0**	**$0**

(1) EXECUTIVE DIRECTOR'S OFFICE, total

Total Expenditures / Appropriation / Request					
Total Funds	$8,021,676	$9,670,209	$14,590,774	$12,087,567	$13,577,179
General Fund	$2,927,875	$3,620,433	$3,537,916	$3,147,303	$2,504,771
General Fund Exempt	$0	$0	$0	$0	$0
Cash Funds	$15,766	$188,785	$926,542	$508,478	$762,406
Cash Funds Exempt / Reappropriated Funds	$5,078,035	$5,860,991	$10,126,316	$8,431,786	$10,310,002
Federal Funds	$0	$0	$0	$0	$0