

SCHEDULE 2.A
DEPARTMENTAL SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
EXECUTIVE DIRECTOR'S OFFICE	1,520,830	15.2	1,817,550	17.0	9,975,212	26.0	10,074,480	26.0	10,845,890	26.0
GENERAL FUND	431,999		485,241		4,069,711		4,069,711		4,400,401	
CASH FUNDS	9,645		0		190,158		190,158		203,977	
CASH FUNDS EXEMPT	1,079,186		1,332,309		5,715,343		5,814,611		6,241,512	
FEDERAL FUNDS	0		0		0		0		0	
HUMAN RESOURCE SERVICES										
State Agency Services	2,849,032	45.1	2,619,802	40.8	2,235,241	37.0	2,428,735	37.0	2,294,252	37.0
GENERAL FUND	1,397,927		1,119,843		874,601		1,014,879		570,789	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	1,451,105		1,499,959		1,360,640		1,413,856		1,723,463	
FEDERAL FUNDS	0		0		0		0		0	
Training Services	259,222	2.4	276,338	2.0	292,064	3.0	306,426	3.0	292,300	3.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	4,135		51,251		21,419		21,419		51,419	
CASH FUNDS EXEMPT	255,087		225,087		270,645		285,007		240,881	
FEDERAL FUNDS	0		0		0		0		0	
Transferred From the EDO	554,507	-	439,014	-	0	-	0	-	0	-
GENERAL FUND	441,842		391,658		0		0		0	
CASH FUNDS	22,173		23,931		0		0		0	
CASH FUNDS EXEMPT	90,491		23,425		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
HUMAN RESOURCE SERVICES TOTAL	3,662,762	47.5	3,335,154	42.8	2,527,305	40.0	2,735,161	40.0	2,586,552	40.0
GENERAL FUND	1,839,770		1,511,501		874,601		1,014,879		570,789	
CASH FUNDS	26,308		75,182		21,419		21,419		51,419	
CASH FUNDS EXEMPT	1,796,684		1,748,471		1,631,285		1,698,863		1,964,344	
FEDERAL FUNDS	0		0		0		0		0	
COLORADO STATE EMPLOYEE ASSISTANCE PROGRAM	359,657	4.5	339,427	3.7	364,060	4.5	389,482	4.5	380,694	4.5
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		4,898		0		0		5,000	
CASH FUNDS EXEMPT	359,657		334,529		364,060		389,482		375,694	
FEDERAL FUNDS	0		0		0		0		0	
Transferred From the EDO	3,308	-	44,012	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	3,308		44,012		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
COLORADO STATE EMPLOYEE ASSISTANCE PGM TOTAL	362,965	4.5	383,439	3.7	364,060	4.5	389,482	4.5	380,694	4.5
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		4,898		0		0		5,000	
CASH FUNDS EXEMPT	362,965		378,541		364,060		389,482		375,694	
FEDERAL FUNDS	0		0		0		0		0	

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DEPARTMENT SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
EMPLOYER BENEFITS SERVICES	847,006	8.5	1,016,063	9.0	1,104,137	11.0	1,154,185	11.0	1,299,690	11.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	298,359		350,700		363,252		377,165		331,182	
CASH FUNDS EXEMPT	548,647		665,363		740,885		777,020		968,508	
FEDERAL FUNDS	0		0		0		0		0	
EMPLOYEE BENEFITS SERVICES										
Transferred from the EDO	74,306	-	41,701	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	31,115		12,593		0		0		0	
CASH FUNDS EXEMPT	43,191		29,108		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
EMPLOYEE BENEFITS SERVICES TOTAL	921,312	8.5	1,057,764	9.0	1,104,137	11.0	1,154,185	11.0	1,299,690	11.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	329,474		363,293		363,252		377,165		331,182	
CASH FUNDS EXEMPT	591,838		694,471		740,885		777,020		968,508	
FEDERAL FUNDS	0		0		0		0		0	
RISK MANAGEMENT SERVICES	36,799,781	8.0	30,662,607	8.7	37,352,960	9.0	41,743,104	9.0	51,632,180	9.0
GENERAL FUND	0		0		0		0		155,990	
CASH FUNDS	5,045,992		5,219,274		3,988,406		3,988,406		3,988,406	
CASH FUNDS EXEMPT	31,753,789		25,443,333		33,364,554		37,754,698		47,487,784	
FEDERAL FUNDS	0		0		0		0		0	
RISK MANAGEMENT SERVICES										
Transferred From the EDO	44,187	8.0	36,422	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	44,187		36,422		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
RISK MANAGEMENT SERVICES TOTAL	36,843,968	16.0	30,699,029	8.7	37,352,960	9.0	41,743,104	9.0	51,632,180	9.0
GENERAL FUND	0		0		0		0		155,990	
CASH FUNDS	5,045,992		5,219,274		3,988,406		3,988,406		3,988,406	
CASH FUNDS EXEMPT	31,797,976		25,479,755		33,364,554		37,754,698		47,487,784	
FEDERAL FUNDS	0		0		0		0		0	
PERSONNEL BOARD	385,679	4.8	408,381	4.7	402,702	4.8	435,917	4.8	421,957	4.8
GENERAL FUND	384,162		406,637		400,702		433,917		419,957	
CASH FUNDS	829		1,194		1,200		1,200		1,200	
CASH FUNDS EXEMPT	688		550		800		800		800	
FEDERAL FUNDS	0		0		0		0		0	
PERSONNEL BOARD										
Transferred From the EDO	83,369	-	71,713	-	0	-	0	-	0	-
GENERAL FUND	83,369		71,713		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	0		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
PERSONNEL BOARD TOTAL	469,048	4.8	480,094	4.7	402,702	4.8	435,917	4.8	421,957	4.8
GENERAL FUND	467,531		478,350		400,702		433,917		419,957	
CASH FUNDS	829		1,194		1,200		1,200		1,200	
CASH FUNDS EXEMPT	688		550		800		800		800	
FEDERAL FUNDS	0		0		0		0		0	

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DEPARTMENT SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
CENTRAL SERVICES										
Administration	955,201	-	788,672	-	1,134,754	11.0	447,107	-	2,211,999	10.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	99		144		0		0		0	
CASH FUNDS EXEMPT	955,102		788,528		1,134,754		447,107		2,211,999	
FEDERAL FUNDS	0		0		0		0		0	
CENTRAL SERVICES										
Integrated Document Factory - Reprographics Section	3,037,815	24.9	3,234,994	26.9	3,251,565	30.1	3,419,700	30.1	3,300,570	30.1
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	248,930		318,863		240,618		240,618		315,618	
CASH FUNDS EXEMPT	2,788,885		2,916,131		3,010,947		3,179,082		2,984,952	
FEDERAL FUNDS	0		0		0		0		0	
CENTRAL SERVICES										
Integrated Document Factory - Imaging and Microfilm Services	738,402	10.0	752,610	10.1	1,000,926	15.0	1,042,527	15.0	2,939,997	53.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	27,575		34,036		35,878		35,878		35,878	
CASH FUNDS EXEMPT	710,827		718,574		965,048		1,006,649		2,904,119	
FEDERAL FUNDS	0		0		0		0		0	
CENTRAL SERVICES										
Integrated Document Factory - Mail Services	5,295,795	26.3	5,558,850	27.6	5,535,004	32.0	5,639,067	32.0	5,908,690	32.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	368,032		682,804		351,498		351,498		681,498	
CASH FUNDS EXEMPT	4,927,763		4,876,046		5,183,506		5,287,569		5,227,192	
FEDERAL FUNDS	0		0		0		0		0	
CENTRAL SERVICES										
INTEGRATED DOCUMENT FACTORY TOTAL	9,072,011	61.1	9,546,453	64.6	9,787,495	77.1	10,101,294	77.1	12,149,257	115.1
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	644,537		1,035,703		627,994		627,994		1,032,994	
CASH FUNDS EXEMPT	8,427,474		8,510,750		9,159,501		9,473,300		11,116,263	
FEDERAL FUNDS	0		0		0		0		0	
CENTRAL SERVICES										
Document Solutions Group - Contingency Spending - New Line	0	-	0	-	0	-	0	-	250,000	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		125,000	
CASH FUNDS EXEMPT	0		0		0		0		125,000	
FEDERAL FUNDS	0		0		0		0		0	
CENTRAL SERVICES										
Transferred From the EDO	29,045	-	0	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	29,045		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
CENTRAL SERVICES TOTAL	10,056,257	61.1	10,335,125	64.6	10,922,249	88.1	10,548,401	77.1	14,611,256	125.1
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	644,636		1,035,847		627,994		627,994		1,157,994	
CASH FUNDS EXEMPT	9,411,621		9,299,278		10,294,255		9,920,407		13,453,262	
FEDERAL FUNDS	0		0		0		0		0	

SCHEDULE 2.A
DEPARTMENT SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
FLEET MANAGEMENT / MOTOR POOL SERVICES	27,773,168	15.4	27,920,793	15.6	30,724,104	17.0	30,797,521	17.0	31,173,569	17.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	839,529		4,216,635		2,711,581		2,711,581		2,711,581	
CASH FUNDS EXEMPT	26,933,640		23,704,158		28,012,523		28,085,940		28,461,988	
FEDERAL FUNDS	0		0		0		0		0	
FLEET MANAGEMENT / MOTOR POOL SERVICES										
Transferred From the EDO	68,502	-	91,773	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	68,502		91,773		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
FLEET MGMT PGM / MOTOR POOL SERVICES TOTAL	27,841,670	15.4	28,012,566	15.6	30,724,104	17.0	30,797,521	17.0	31,173,569	17.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	839,529		4,216,635		2,711,581		2,711,581		2,711,581	
CASH FUNDS EXEMPT	27,002,142		23,795,931		28,012,523		28,085,940		28,461,988	
FEDERAL FUNDS	0		0		0		0		0	
FACILITIES MAINTENANCE										
Capitol Complex Facilities	6,141,194	48.9	6,772,085	56.9	7,921,366	55.2	8,168,024	55.2	8,141,271	58.2
GENERAL FUND	0		0		49,855		50,434		50,434	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	6,141,194		6,772,085		7,871,511		8,117,590		8,090,837	
FEDERAL FUNDS	0		0		0		0		0	
FACILITIES MAINTENANCE										
Grand Junction State Services Building	173,680	1.0	196,320	1.0	160,232	1.0	162,555	1.0	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	3,152		9,959		5,087		5,087		0	
CASH FUNDS EXEMPT	170,528		186,361		155,145		157,468		0	
FEDERAL FUNDS	0		0		0		0		0	
FACILITIES MAINTENANCE										
Camp George West	440,599	1.0	485,899	1.0	415,434	1.0	420,624	1.0	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		49,336		38,950		38,950		0	
CASH FUNDS EXEMPT	440,599		436,563		376,484		381,674		0	
FEDERAL FUNDS	0		0		0		0		0	
FACILITIES MAINTENANCE										
Overhead	0		194,761		0		0		0	
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	0		194,761		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
FACILITIES MAINTENANCE										
Transferred From the EDO	116,353	-	120,924	-	0	-	0	-	0	-
GENERAL FUND	22,903		32,096		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	93,450		88,828		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
FACILITIES MAINTENANCE TOTAL	6,871,826	50.9	7,769,989	58.9	8,497,032	57.2	8,751,203	57.2	8,141,272	58.2
GENERAL FUND	22,903		32,096		49,855		50,434		50,434	
CASH FUNDS	3,152		59,295		44,037		44,037		0	
CASH FUNDS EXEMPT	6,845,771		7,678,598		8,403,140		8,656,732		8,090,838	
FEDERAL FUNDS	0		0		0		0		0	

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DEPARTMENT SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
FINANCE AND PROCUREMENT										
(A) State Controller's Office and Procurement Services	2,725,583	38.5	3,065,545	39.8	3,048,945	42.7	3,265,663	42.7	3,824,000	42.7
GENERAL FUND	1,476,128		1,131,155		1,070,504		1,287,222		1,845,559	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	1,249,455		1,934,390		1,978,441		1,978,441		1,978,441	
FEDERAL FUNDS	0		0		0		0		0	
FINANCE AND PROCUREMENT										
(B) Supplier Database	165,862	2.5	222,202	2.5	230,717	2.5	245,199	2.5	238,161	2.5
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	165,862		222,202		230,717		245,199		238,161	
CASH FUNDS EXEMPT	0		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
FINANCE AND PROCUREMENT (A & B)										
Transferred From the EDO	291,975	-	231,584	-	0	-	0	-	0	-
GENERAL FUND	274,861		210,720		0		0		0	
CASH FUNDS	17,114		20,864		0		0		0	
CASH FUNDS EXEMPT	0		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
FINANCE AND PROCUREMENT (A & B) TOTAL										
GENERAL FUND	3,183,420	41.0	3,519,331	42.3	3,279,662	45.2	3,510,862	45.2	4,062,161	45.2
CASH FUNDS	1,750,989		1,341,875		1,070,504		1,287,222		1,845,559	
CASH FUNDS EXEMPT	182,976		243,066		230,717		245,199		238,161	
CASH FUNDS EXEMPT	1,249,455		1,934,390		1,978,441		1,978,441		1,978,441	
FEDERAL FUNDS	0		0		0		0		0	
FINANCE AND PROCUREMENT										
(C) COLLECTIONS SERVICES	1,067,712	12.1	1,201,381	16.6	1,070,964	18.0	1,139,294	18.0	1,119,216	18.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	399,931		653,409		510,421		510,421		400,210	
CASH FUNDS EXEMPT	667,781		547,972		560,543		628,873		719,006	
FEDERAL FUNDS	0		0		0		0		0	
FINANCE AND PROCUREMENT (C)										
Transferred From the EDO	92,304	-	107,540	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	92,304		107,540		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
FINANCE AND PROCUREMENT (C) TOTAL										
GENERAL FUND	1,160,016	12.1	1,308,921	16.6	1,070,964	18.0	1,139,294	18.0	1,119,216	18.0
CASH FUNDS	0		0		0		0		0	
CASH FUNDS	399,931		653,409		510,421		510,421		400,210	
CASH FUNDS EXEMPT	760,085		655,512		560,543		628,873		719,006	
FEDERAL FUNDS	0		0		0		0		0	
FINANCE AND PROCUREMENT										
(D) REAL ESTATE SERVICES PROGRAM	437,247	7.0	483,782	6.6	486,601	7.0	569,796	7.0	(0)	-
GENERAL FUND	437,247		483,782		486,601		569,796		(0)	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	0		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
FINANCE AND PROCUREMENT (A, B, C & D) TOTAL										
GENERAL FUND	4,780,683	60.1	5,312,034	65.6	4,837,227	70.2	5,219,952	70.2	5,181,377	63.2
CASH FUNDS	2,188,236		1,825,657		1,557,105		1,857,018		1,845,559	
CASH FUNDS	582,907		896,475		741,138		755,620		638,371	
CASH FUNDS EXEMPT	2,009,540		2,589,902		2,538,984		2,607,314		2,697,447	
FEDERAL FUNDS	0		0		0		0		0	

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DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
COLORADO INFORMATION TECHNOLOGY SERVICES										
(A) BUSINESS SERVICES										
	531,081	7.5	507,505	6.7	513,926	8.0	528,470	8.0	(0)	-
GENERAL FUND	354,207		322,771		341,571		362,202		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	176,874		184,734		172,355		166,268		(0)	
FEDERAL FUNDS	0		0		0		0		0	
CITS (A) BUSINESS SERVICES										
Transferred From the EDO	18,815	-	719,365	-	0	-	0	-	0	-
GENERAL FUND	16,159		630,435		0		0		0	
CASH FUNDS	0		88,930		0		0		0	
CASH FUNDS EXEMPT	2,656		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
CITS (A) BUSINESS SERVICES TOTAL										
GENERAL FUND	549,896	7.5	1,226,870	6.7	513,926	8.0	528,470	8.0	(0)	-
CASH FUNDS	370,366		953,206		341,571		362,202		0	
CASH FUNDS EXEMPT	0		88,930		0		0		0	
CASH FUNDS EXEMPT	179,530		184,734		172,355		166,268		(0)	
FEDERAL FUNDS	0		0		0		0		0	
COLORADO INFORMATION TECHNOLOGY SERVICES										
(XX) ADMINISTRATION SERVICES										
	0	-	0	-	0	-	0	-	365,590	6.0
GENERAL FUND	0	-	0	-	0	-	0	-	0	-
CASH FUNDS	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	365,590	-
FEDERAL FUNDS	0	-	0	-	0	-	0	-	0	-
CITS (XX) ADMINISTRATION SERVICES TOTAL										
GENERAL FUND	0	-	0	-	0	-	0	-	365,590	6.0
CASH FUNDS	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	365,590	-
FEDERAL FUNDS	0	-	0	-	0	-	0	-	0	-
COLORADO INFORMATION TECHNOLOGY SERVICES										
(YY) CUSTOMER SERVICES										
	0	-	0	-	0	-	0	-	845,716	13.0
GENERAL FUND	0	-	0	-	0	-	0	-	0	-
CASH FUNDS	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	845,716	-
FEDERAL FUNDS	0	-	0	-	0	-	0	-	0	-
CITS (YY) CUSTOMER SERVICES TOTAL										
GENERAL FUND	0	-	0	-	0	-	0	-	845,716	13.0
CASH FUNDS	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	845,716	-
FEDERAL FUNDS	0	-	0	-	0	-	0	-	0	-
COLORADO INFORMATION TECHNOLOGY SERVICES										
(ZZ) ORDER BILLING SERVICES										
	0	-	0	-	0	-	0	-	606,302	10.0
GENERAL FUND	0	-	0	-	0	-	0	-	0	-
CASH FUNDS	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	606,302	-
FEDERAL FUNDS	0	-	0	-	0	-	0	-	0	-
CITS (ZZ) ORDER BILLING SERVICES TOTAL										
GENERAL FUND	0	-	0	-	0	-	0	-	606,302	10.0
CASH FUNDS	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	0	-
CASH FUNDS EXEMPT	0	-	0	-	0	-	0	-	606,302	-
FEDERAL FUNDS	0	-	0	-	0	-	0	-	0	-

SCHEDULE 2.A
DEPARTMENT SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
COLORADO INFORMATION TECHNOLOGY SERVICES										
(B) COMMUNICATIONS SERVICES										
	10,796,002	42.2	25,327,998	42.9	3,266,785	45.0	3,529,061	45.0	3,746,140	43.0
GENERAL FUND	3,119,732		3,260,961		3,171,374		3,433,650		3,224,310	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	7,541,558		21,933,395		7,422		7,422		433,841	
FEDERAL FUNDS	65,571		71,531		21,838		21,838		21,838	
HUTF	69,136		62,111		66,151		66,151		66,151	
CITS (B) COMMUNICATIONS SERVICES										
Transferred From the EDO										
	229,872	-	0	-	0	-	0	-	0	-
GENERAL FUND	229,872		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	0		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
HUTF	0		0		0		0		0	
CITS (B) COMMUNICATIONS SERVICES TOTAL										
	11,025,873	42.2	25,327,998	42.9	3,266,785	45.0	3,529,061	45.0	3,746,140	43.0
GENERAL FUND	3,349,608		3,260,961		3,171,374		3,433,650		3,224,310	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	7,541,558		21,933,395		7,422		7,422		433,841	
FEDERAL FUNDS	65,571		71,531		21,838		21,838		21,838	
HUTF	69,136		62,111		66,151		66,151		66,151	
COLORADO INFORMATION TECHNOLOGY SERVICES										
(C) NETWORK SERVICES										
	10,228,832	17.0	14,959,361	18.8	19,141,566	18.0	19,226,976	18.0	17,694,774	18.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	116,066		562,660		585,589		585,589		585,589	
CASH FUNDS EXEMPT	10,112,766		14,396,701		18,555,977		18,641,387		17,109,185	
FEDERAL FUNDS	0		0		0		0		0	
CITS (C) NETWORK SERVICES										
Transferred From the EDO										
	95,025	-	62,671	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	95,025		62,671		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
CITS (C) NETWORK SERVICES TOTAL										
	10,323,857	17.0	15,022,032	18.8	19,141,566	18.0	19,226,976	18.0	17,694,774	18.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	116,066		562,660		585,589		585,589		585,589	
CASH FUNDS EXEMPT	10,207,791		14,459,372		18,555,977		18,641,387		17,109,185	
FEDERAL FUNDS	0		0		0		0		0	

SCHEDULE 2.A
DEPARTMENT SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
COLORADO INFORMATION TECHNOLOGY SERVICES										
(D) COMPUTER SERVICES	11,898,356	91.7	12,059,540	94.5	9,767,647	58.0	10,145,031	58.0	9,898,265	42.0
GENERAL FUND	174,371		0		0		0		0	
CASH FUNDS	37,446		163,527		187,708		187,708		187,708	
CASH FUNDS EXEMPT	11,686,539		11,896,013		9,579,939		9,957,323		9,710,557	
FEDERAL FUNDS	0		0		0		0		0	
CITS (D) COMPUTER SERVICES										
Transferred From the EDO	434,315	-	439,341	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		131		0		0		0	
CASH FUNDS EXEMPT	434,315		439,210		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
CITS (D) COMPUTER SERVICES TOTAL										
GENERAL FUND	174,371		0		0		0		0	
CASH FUNDS	37,446		163,658		187,708		187,708		187,708	
CASH FUNDS EXEMPT	12,120,854		12,335,223		9,579,939		9,957,323		9,710,557	
FEDERAL FUNDS	0		0		0		0		0	
COLORADO INFORMATION TECHNOLOGY SERVICES										
(E) PUEBLO DATA ENTRY TOTAL	0	-	0	-	1,939,139	38.0	2,077,186	38.0	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	0		0		1,939,139		2,077,186		0	
FEDERAL FUNDS	0		0		0		0		0	
COLORADO INFORMATION TECHNOLOGY SERVICES										
(F) INFORMATION AND ARCHIVAL SERVICES	873,978	14.5	912,598	13.4	940,280	15.0	981,491	15.0	688,390	11.0
GENERAL FUND	484,305		460,425		541,451		562,525		541,451	
CASH FUNDS	107,284		122,891		86,169		89,119		86,169	
CASH FUNDS EXEMPT	282,389		329,282		312,660		329,847		60,770	
FEDERAL FUNDS	0		0		0		0		0	
CITS (F) INFORMATION AND ARCHIVAL SERVICES										
Transferred From the EDO	325,124	-	0	-	0	-	0	-	0	-
GENERAL FUND	255,022		0		0		0		0	
CASH FUNDS	64,791		0		0		0		0	
CASH FUNDS EXEMPT	5,311		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
CITS (F) INFORMATION AND ARCHIVAL SERVICES TOTAL										
GENERAL FUND	739,327		460,425		541,451		562,525		541,451	
CASH FUNDS	172,075		122,891		86,169		89,119		86,169	
CASH FUNDS EXEMPT	287,700		329,282		312,660		329,847		60,770	
FEDERAL FUNDS	0		0		0		0		0	

SCHEDULE 2.A
DEPARTMENT SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
COLORADO INFORMATION TECHNOLOGY SERVICES										
(G) APPLICATION SERVICES	5,178,257	41.2	4,667,447	40.9	3,751,337	44.5	3,761,602	44.5	3,714,692	45.5
GENERAL FUND	5,080,757		4,667,447		3,751,337		3,761,602		3,714,692	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	97,500		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
CITS (G) APPLICATION SERVICES										
Transferred From the EDO	186,138	-	0	-	0	-	0	-	0	-
GENERAL FUND	168,530		0		0		0		0	
CASH FUNDS	17,608		0		0		0		0	
CASH FUNDS EXEMPT	0		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
CITS (G) APPLICATION SERVICES TOTAL	5,364,395	41.2	4,667,447	40.9	3,751,337	44.5	3,761,602	44.5	3,714,692	45.5
GENERAL FUND	5,249,287		4,667,447		3,751,337		3,761,602		3,714,692	
CASH FUNDS	17,608		0		0		0		0	
CASH FUNDS EXEMPT	97,500		0		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
COLORADO ITS (A, [XX,YY,ZZ], B, C, D, E, F & G) TOTAL										
	40,795,794	214.0	59,655,826	217.2	39,320,680	226.5	40,249,817	226.5	37,559,868	188.5
GENERAL FUND	9,882,959		9,342,039		7,805,733		8,119,979		7,480,453	
CASH FUNDS	343,195		938,139		859,466		862,416		859,466	
CASH FUNDS EXEMPT	30,434,933		49,242,006		30,567,492		31,179,433		29,131,960	
FEDERAL FUNDS	65,571		71,531		21,838		21,838		21,838	
HUTF	69,136		62,111		66,151		66,151		66,151	

SCHEDULE 2.A
DEPARTMENT SUMMARY

DIVISION / PROGRAM TITLE	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ADMINISTRATIVE HEARINGS	2,520,322	30.1	3,072,341	36.7	3,071,873	40.3	3,298,490	40.3	3,224,076	40.3
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	28,782		0		0		0		0	
CASH FUNDS EXEMPT	2,491,540		3,072,341		3,071,873		3,298,490		3,224,076	
FEDERAL FUNDS	0		0		0		0		0	
ADMINISTRATIVE HEARINGS Transferred From the EDO	390,688	-	368,687	-	0	-	0	-	0	-
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	390,688		368,687		0		0		0	
FEDERAL FUNDS	0		0		0		0		0	
ADMINISTRATIVE HEARINGS TOTAL	2,911,011	30.1	3,441,028	36.7	3,071,873	40.3	3,298,490	40.3	3,224,076	40.3
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	28,782		0		0		0		0	
CASH FUNDS EXEMPT	2,882,229		3,441,028		3,071,873		3,298,490		3,224,076	
FEDERAL FUNDS	0		0		0		0		0	
GRAND TOTAL - ALL DIVISIONS	137,038,126	528.1	152,299,599	544.3	149,099,541	594.6	155,397,712	583.6	167,058,381	587.6
GENERAL FUND	14,833,398		13,674,884		14,757,707		15,545,938		14,923,583	
CASH FUNDS	7,854,448		12,810,232		9,548,651		9,579,996		9,948,596	
CASH FUNDS EXEMPT	114,215,572		125,680,841		124,705,194		130,183,789		142,098,213	
FEDERAL FUNDS	65,571		71,531		21,838		21,838		21,838	
HUTF	69,136		62,111		66,151		66,151		66,151	