

SCHEDULE 4s

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SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(1) EXECUTIVE DIRECTOR'S OFFICE

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	1,520,830	1,817,550	9,975,212	10,074,480	10,845,890
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
REVENUE SOURCES:					
User Fees from State Agencies, Indirect Cost Recoveries, the Capitol Parking Fund, and the Deferred Compensation Administration Fund					
FUND 100					
TOTAL	1,520,830	1,817,550	9,975,212	10,074,480	10,845,890
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(2) HUMAN RESOURCE SERVICES
(A) Human Resource Services - (1) State Agency Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	3,379,213	3,035,391	2,235,241	2,428,735	2,294,252
GENERAL FUND	1,839,770	1,511,501	874,601	1,014,879	570,789
CASH FUNDS	22,173	23,931	0	0	0
CASH FUNDS EXEMPT	1,517,269	1,499,959	1,360,640	1,413,856	1,723,463
FEDERAL FUNDS	0	0	0	0	0
REVENUE SOURCES:					
Indirect cost recoveries from other divisions within the department					
FUND 100					
TOTAL	2,849,032	2,619,802	2,235,241	2,428,735	2,294,252
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
ALLOCATED FROM EDO	530,180	415,589	0	0	0
GENERAL FUND	441,843	391,658	0	0	0
CASH FUNDS	22,173	23,931	0	0	0
CASH FUNDS EXEMPT	66,164	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
TOTAL STATE AGENCY SERVICES	3,379,213	3,035,391	2,235,241	2,428,735	2,294,252
GENERAL FUND	1,839,770	1,511,501	874,601	1,014,879	570,789
CASH FUNDS	22,173	23,931	0	0	0
CASH FUNDS EXEMPT	1,517,269	1,499,959	1,360,640	1,413,856	1,723,463
FEDERAL FUNDS	0	0	0	0	0

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(2) HUMAN RESOURCE SERVICES
(A) Human Resource Services - (2) Training Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	283,549	299,763	292,064	306,426	292,300
GENERAL FUND	0	0	0	0	0
CASH FUNDS	4,135	51,251	21,419	21,419	51,419
CASH FUNDS EXEMPT	279,414	248,512	270,645	285,007	240,881
FEDERAL FUNDS	0	0	0	0	0
REVENUE SOURCES:					
Proceeds from the sale of job reference manuals and training revenue from non-state agencies, training revenues from state agencies					
FUND 100					
TOTAL	259,222	276,338	292,064	306,426	292,300
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
ALLOCATED FROM EDO	24,327	23,425	0	0	0
GENERAL FUND	0	0	0	0	0
CASH FUNDS	0	0	0	0	0
CASH FUNDS EXEMPT	24,327	23,425	0	0	0
FEDERAL FUNDS	0	0	0	0	0
TOTAL TRAINING SERVICES	283,549	299,763	292,064	306,426	292,300
GENERAL FUND	0	0	0	0	0
CASH FUNDS	4,135	51,251	21,419	21,419	51,419
CASH FUNDS EXEMPT	279,414	248,512	270,645	285,007	240,881
FEDERAL FUNDS	0	0	0	0	0

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(2) HUMAN RESOURCE SERVICES

(A) Human Resource Services - (2) Colorado State Employee Assistance Program

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	362,965	383,439	364,060	389,482	380,694
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
REVENUE SOURCES:					
Proceeds from the sale of job reference manuals and training revenue from non-state agencies, training revenues from state agencies					
FUND 100					
TOTAL	359,657	339,427	364,060	389,482	380,694
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
ALLOCATED FROM 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
TOTAL CSEAP	362,965	383,439	364,060	389,482	380,694
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(2) HUMAN RESOURCE SERVICES
(B) Employee Benefit Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	921,312	1,057,764	1,104,137	1,154,185	1,299,690
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
REVENUE SOURCES:					
Deferred Compensation Fund, Benefits Administration Fund, and Defined Contribution Fund					
FUND 719					
TOTAL	548,647	665,362	740,885	777,020	763,941
GENERAL FUND					
CASH FUNDS					
CASH FUNDS EXEMPT	548,647	665,362	740,885	777,020	763,941
FEDERAL FUNDS					
FUND 720					
TOTAL	298,359	348,953	357,026	370,939	362,614
GENERAL FUND					
CASH FUNDS	298,359	348,953	357,026	370,939	362,614
CASH FUNDS EXEMPT					
FEDERAL FUNDS					

FUND 890					
TOTAL	0	1,747	6,226	6,226	6,226
GENERAL FUND					
CASH FUNDS		1,747	6,226	6,226	6,226
CASH FUNDS EXEMPT					
FEDERAL FUNDS					
ALLOCATED FROM 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
TOTAL - EMPLOYEE BENEFIT SERVICES	921,312	1,057,763	1,104,137	1,154,185	1,132,781
GENERAL FUND	0	0	0	0	0
CASH FUNDS	329,474	363,293	363,252	377,165	368,840
CASH FUNDS EXEMPT	591,838	694,470	740,885	777,020	763,941
FEDERAL FUNDS	0	0	0	0	0

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(2) HUMAN RESOURCE SERVICES
(C) Risk Management Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	36,843,968	30,699,029	37,352,960	41,743,104	51,632,180
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
REVENUE SOURCES:					
Deferred Compensation Fund, Benefits Administration Fund, and Defined Contribution Fund					
FUND 11L					
TOTAL	6,507,784	6,659,521	8,315,185	8,315,185	10,046,105
GENERAL FUND					
CASH FUNDS	1,230,331	981,421	1,331,638	1,331,638	1,331,638
CASH FUNDS EXEMPT	5,277,453	5,678,100	6,983,547	6,983,547	8,714,467
FEDERAL FUNDS					
FUND 11P					
TOTAL	3,150,219	4,515,714	5,599,849	5,644,492	11,611,239
GENERAL FUND					
CASH FUNDS	451,542	752,480	877,797	877,797	877,797
CASH FUNDS EXEMPT	2,698,677	3,763,234	4,722,052	4,766,695	10,733,442
FEDERAL FUNDS					
FUND 11W					
TOTAL	27,141,775	19,487,371	23,437,926	27,783,427	29,829,319
GENERAL FUND					
CASH FUNDS	3,364,119	3,485,373	1,778,971	1,778,971	1,778,971
CASH FUNDS EXEMPT	23,777,656	16,001,998	21,658,955	26,004,456	28,050,348
FEDERAL FUNDS					
ALLOCATED FROM EDO	44,187	36,422	0	0	155,990
GENERAL FUND	0	0	0	0	155,990
CASH FUNDS	0	0	0	0	0

CASH FUNDS EXEMPT	44,187	36,422	0	0	0
FEDERAL FUNDS	0	0	0	0	0
TOTAL - EMPLOYEE BENEFIT SERVICES	36,843,965	30,699,028	37,352,960	41,743,104	51,642,653
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	31,797,973	25,479,754	33,364,554	37,754,698	47,498,257
FEDERAL FUNDS	0	0	0	0	0

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(3) PERSONNEL BOARD

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	469,048	480,094	402,702	435,917	421,957
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
REVENUE SOURCES:					
Receipts collected for copies of information and case documentation, receipts from state agencies for copies of information and case documentation					
FUND 100					
TOTAL	385,679	408,381	402,702	435,917	421,957
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
ALLOCATED FROM 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
TOTAL PERSONNEL BOARD	469,048	480,094	402,702	435,917	421,957
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(A) Administration

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	955,201	788,672	1,134,754	447,107	2,254,781
GENERAL FUND	0	0	0	0	0
CASH FUNDS	99	144	0	0	42,782
CASH FUNDS EXEMPT	955,102	788,528	1,134,754	447,107	2,211,999
FEDERAL FUNDS	0	0	0	0	0
REVENUE SOURCES:					
All sections of Central Services and from user fees from other state agencies					
FUND 601					
TOTAL	(77,716)	50,422	1,134,754	447,107	2,254,781
GENERAL FUND					
CASH FUNDS	99	144	0	0	42,782
CASH FUNDS EXEMPT	(77,815)	50,278	1,134,754	447,107	2,211,999
FEDERAL FUNDS					
FUND 607					
TOTAL	717,116	374,978	0	0	0
GENERAL FUND					
CASH FUNDS					
CASH FUNDS EXEMPT	717,116	374,978			
FEDERAL FUNDS					

ALLOCATED FROM EDO	315,801	363,272	0	0	0
GENERAL FUND	0	0	0	0	0
CASH FUNDS	0	0	0	0	0
CASH FUNDS EXEMPT	315,801	363,272	0	0	0
FEDERAL FUNDS	0	0	0	0	0
TOTAL - CENTRAL SERVICES ADMINISTRATION	955,201	788,672	1,134,754	447,107	2,254,781
GENERAL FUND	0	0	0	0	0
CASH FUNDS	99	144	0	0	42,782
CASH FUNDS EXEMPT	955,102	788,528	1,134,754	447,107	2,211,999
FEDERAL FUNDS	0	0	0	0	0

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(B) Integrated Document Factory - (1) Reprographic Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	3,037,815	3,234,994	3,251,565	3,419,700	3,300,570
GENERAL FUND					
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
REVENUE SOURCES:					
User fees from non-state agencies, user fees from state agencies					
FUND 601					
TOTAL	3,037,815	3,234,994	3,251,565	3,419,700	3,300,570
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(B) Integrated Document Factory - (2) Imaging and Microfilm Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	738,402	752,610	1,000,926	1,042,527	2,939,997
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
REVENUE SOURCES:					
User fees from non-state agencies, user fees from state agencies					
FUND 601					
TOTAL	738,402	752,610	1,000,926	1,042,527	2,939,997
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(B) Integrated Document Factory - (3) Mail Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	5,295,795	5,558,850	5,535,004	5,639,067	5,908,690
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
REVENUE SOURCES:					
User fees from non-state agencies, user fees from state agencies					
FUND 601					
TOTAL	368,032	682,804	351,498	351,498	681,498
GENERAL FUND	0	0	0	0	0
CASH FUNDS	368,032	682,804	351,498	351,498	681,498
CASH FUNDS EXEMPT	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
DECISION ITEM - DOCUMENT SOLUTIONS GROUP					
DSG Contingency Spending Authority - Priority 2 of 4					
TOTAL for NEW LINE ITEM	0	0	0	0	250,000
CASH FUND	0	0	0	0	125,000
CASH FUND EXEMPT	0	0	0	0	125,000

ALLOCATED FROM 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
TOTAL INTEGRATED DOCUMENT FACTORY	9,101,056	9,546,453	9,787,495	10,101,294	12,399,257
GENERAL FUND	0	0	0	0	125,000
CASH FUNDS	644,537	1,035,703	627,994	627,994	1,157,994
CASH FUNDS EXEMPT	8,456,519	8,510,750	9,159,501	9,473,300	11,116,263
FEDERAL FUNDS	29,045	0	0	0	0

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(C) Fleet Management Program and Motor Pool Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	28,558,786	28,387,544	30,724,104	30,797,521	31,173,569
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	27,719,258	24,170,909	28,012,523	28,085,940	28,461,988
FEDERAL FUNDS	0	0	0	0	0
REVENUE SOURCES:					
Collection fees assessed to individuals, collection receipts previously booked as cash					
FUND 607					
TOTAL	28,490,284	28,295,771	30,724,104	30,797,521	31,173,569
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	27,650,756	24,079,136	28,012,523	28,085,940	28,461,988
FEDERAL FUNDS	0	0	0	0	0
ALLOCATED FROM 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
TOTAL - FLEET MANAGEMENT	28,558,786	28,387,544	30,724,104	30,797,521	31,173,569
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	27,719,258	24,170,909	28,012,523	28,085,940	28,461,988
FEDERAL FUNDS	0	0	0	0	0

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(E) Facilities Maintenance and Planning
(2) Property Maintenance - (a) Capitol Complex Facilities

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	6,141,194	6,772,085	7,921,366	8,168,024	8,141,271
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
REVENUE SOURCES:					
Lease payments by the state agency occupants of the Capitol Complex, state agency appropriations					
FUND 610					
TOTAL	6,141,194	6,772,085	7,921,366	8,168,024	8,141,271
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(E) Facilities Maintenance and Planning
(2) Property Maintenance - (b) Grand Junction State Services Building

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	173,680	196,320	160,232	162,555	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
REVENUE SOURCES:					
Lease payments from the Department of Higher Education for the Colorado State University Forest Service, lease payments by the state agency occupants of the Grand Junction State Office Building					
FUND 610					
TOTAL	173,680	196,320	160,232	162,555	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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(E) Facilities Maintenance and Planning
(2) Property Maintenance - (c) Camp George West

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	440,599	485,899	415,434	420,624	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
REVENUE SOURCES:					
Lease and utility payments from Correctional Industries, lease and utility payments from other non-state agency occupants of Camp George West, lease and utility payments by the state agency occupants of Camp George West					
FUND 610					
TOTAL	440,599	485,899	415,434	420,624	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

OVERHEAD CHARGES	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
ALLOCATED FROM 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
TOTAL PROPERTY MAINTENANCE	6,871,826	7,769,989	8,497,032	8,751,203	8,141,272
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(5) FINANCE AND PROCUREMENT
(A) State Controller's Office and Procurement Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	2,725,583	3,065,545	3,048,945	3,265,663	3,824,000
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
REVENUE SOURCES:					
Statewide indirect cost recoveries from the Department of Transportation, rebates received from the procurement card program, and statewide cost recoveries from the Department of State					
FUND 100					
TOTAL	2,725,583	3,065,545	3,048,945	3,265,663	3,824,000
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(5) FINANCE AND PROCUREMENT
(B) Supplier Database

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	165,862	222,202	230,717	245,199	238,161
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
REVENUE SOURCES:					
Supplier Database Cash Fund					
FUND 281					
TOTAL	165,862	222,202	230,717	245,199	238,161
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
ALLOCATED FROM 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
TOTAL FINANCE AND PROCUREMENT	3,183,420	3,519,331	3,279,662	3,510,862	4,062,161
GENERAL FUND	1,750,989	1,341,875	1,070,504	1,287,222	1,845,559
CASH FUNDS	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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(4) CENTRAL SERVICES
(D) Collections Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	1,160,016	1,308,921	1,070,964	1,139,294	1,119,216
GENERAL FUND	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
REVENUE SOURCES:					
Collection fees assessed to individuals, collection receipts previously booked as cash					
FUND 601					
TOTAL	1,067,712	1,201,381	1,070,964	1,139,294	1,119,216
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
ALLOCATED FROM 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
TOTAL - COLLECTIONS SERVICES	1,160,016	1,308,921	1,070,964	1,139,294	1,119,216
GENERAL FUND	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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(5) FINANCE AND PROCUREMENT (moved from Facilities Maintenance and Planning)
(E) FACILITIES MAINTENANCE AND PLANNING
(1) State Buildings and Real Estate Services Program

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	437,247	483,782	486,601	569,796	(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
REVENUE SOURCES:					
FUND 100					
TOTAL	437,247	483,782	486,601	569,796	(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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(A) Business Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	549,896	1,226,870	513,926	528,470	(0)
GENERAL FUND	370,366	953,206	341,571	362,202	0
CASH FUNDS	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
REVENUE SOURCES:					
User fee from state agencies					
FUND 100					
TOTAL	354,207	322,771	341,571	362,202	0
GENERAL FUND	354,207	322,771	341,571	362,202	0
CASH FUNDS	0	0	0	0	0
CASH FUNDS EXEMPT	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
FUND 602					
TOTAL	176,874	184,734	172,355	166,268	(0)
GENERAL FUND	0	0	0	0	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

ALLOCATED FROM 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
TOTAL - BUSINESS SERVICES	549,896	1,226,870	513,926	528,470	(0)
GENERAL FUND	370,366	953,206	341,571	362,202	0
CASH FUNDS	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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(XX) Administration

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	0	0	0	0	365,590
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
REVENUE SOURCES:					
FUND					
TOTAL	0	0	0	0	365,590
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(YY) Customer Service

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	0	0	0	0	845,716
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
REVENUE SOURCES:					
FUND					
TOTAL	0	0	0	0	845,716
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(ZZ) Order Billing

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	0	0	0	0	606,302
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
REVENUE SOURCES:					
FUND					
TOTAL	0	0	0	0	606,302
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(B) Communications Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	11,025,873	25,327,998	3,266,785	3,529,061	3,746,140
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
REVENUE SOURCES:					
CDPHE from unexpended monies in the EMS Account within the HUTF fund that are not distributed to counties, user fees from state agencies, funds anticipated to be received from the National Oceanic and Atmospheric Administration shown for informational purposes only					
FUND 100					
TOTAL	10,796,002	25,327,998	3,266,785	3,529,061	3,746,140
GENERAL FUND	3,119,737	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
ALLOCATED FROM EDO	229,872	0	0	0	0
GENERAL FUND	229,872	0	0	0	0
TOTAL COMMUNICATIONS SERVICES	11,025,873	25,327,998	3,266,785	3,529,061	3,746,140
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(C) Network Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	10,323,857	15,022,032	19,141,566	19,226,976	17,694,774
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
REVENUE SOURCES:					
Colorado State Lottery, other user fees from non-state agencies, Correctional Industries, user fees from other state agencies, the Legislative Department					
FUND 603					
TOTAL	10,228,832	14,959,361	19,141,566	19,226,976	17,694,774
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
ALLOCATED FROM 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
TOTAL NETWORK SERVICES	10,323,857	15,022,032	19,141,566	19,226,976	17,694,774
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 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(D) Computer Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	12,332,671	12,498,881	9,767,647	10,145,031	9,898,265
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
REVENUE SOURCES:					
Various local governments and other sources of cash revenue, Correctional Industries, the Colorado Student Loan Program, the Colorado State Lottery					
FUND 602					
TOTAL	11,898,356	12,059,540	9,767,647	10,145,031	9,898,265
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
ALLOCATED FROM 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
TOTAL COMPUTER SERVICES	12,332,671	12,498,881	9,767,647	10,145,031	9,898,265
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(E) Pueblo Data Entry

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	0	0	1,939,139	2,077,186	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
REVENUE SOURCES:					
User fee from state agencies					
FUND 601					
TOTAL	0	0	1,939,139	2,077,186	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
TOTAL - PUEBLO DATA ENTRY					
	0	0	1,939,139	2,077,186	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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(F) Information and Archival Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	1,199,102	912,598	940,280	981,491	688,390
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
REVENUE SOURCES:					
User fee from state agencies					
FUND 100					
TOTAL	591,589	583,316	627,620	651,644	627,620
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	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
FUND 602					
TOTAL	282,389	329,282	312,660	329,847	60,770
GENERAL FUND	0	0	0	0	0
CASH FUNDS	0	0	0	0	0
CASH FUNDS EXEMPT	282,389	329,282	312,660	329,847	60,770
FEDERAL FUNDS	0	0	0	0	0

ALLOCATED FROM 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
TOTAL - INFORMATION and ARCHIVAL SERVICES	1,199,102	912,598	940,280	981,491	688,390
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 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(6) COLORADO INFORMATION TECHNOLOGY SERVICES
(G) Application Services

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	5,364,395	4,667,447	3,751,337	3,761,602	3,714,692
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
REVENUE SOURCES:					
FUND 100					
TOTAL	5,178,257	4,667,447	3,751,337	3,761,602	3,714,692
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
ALLOCATED FROM 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
TOTAL APPLICATION SERVICES	5,364,395	4,667,447	3,751,337	3,761,602	3,714,692
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

SCHEDULE 4
Source of Funding
DEPARTMENT OF PERSONNEL & ADMINISTRATION
(7) ADMINISTRATIVE HEARINGS

	ACTUAL FY 01	ACTUAL FY 02	APPROP FY03	ESTIMATE FY 03	REQUEST FY 04
SCHEDULE 3 TOTAL	2,911,011	3,441,028	3,071,873	3,298,490	3,224,076
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
REVENUE SOURCES:					
User fees from state agencies					
FUND 611					
TOTAL	2,520,322	3,072,341	3,071,873	3,298,490	3,224,076
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
ALLOCATED FROM 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
TOTAL ADMINISTRATIVE HEARINGS	2,911,011	3,441,028	3,071,873	3,298,490	3,224,076
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