

Schedule 4

COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION

SCHEDULE 4 - Sources of Funding

(I) EXECUTIVE OFFICE

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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Executive Office

Long Bill Group Total	7,762,971	7,094,715	10,314,327	8,095,011	9,732,755
General Fund	2,909,457	2,855,416	3,339,253	3,011,977	3,616,763
Cash Funds	158,814	173,446	106,989	33,295	49,867
Cash Exempt	4,694,700	4,065,852	6,868,085	5,049,739	6,066,124

Sources of Funding

Cash Funds

Fund Number

Capitol Parking Fund	100	131,331	121,985			
Debt Collection Fund	604	10,072	19,940			
Deferred Compensation Administration Fund	720	13,319	15,562	7,251	7,251	
Defined Contribution Administration Fund	890			10,471	10,471	
Supplier Database Cash Fund	281	4,092	15,959			
Various Sources (User Fees)	100			89,267	15,573	49,868

Cash Exempt

Fund Number

Administrative Hearings Fund	611	391,937	449,517			
Benefits Administration	719	35,277	39,921			
Capitol Complex Fund	610	109,121	137,451			
Central Services Fund	601	449,940	514,642			
Computer Services Revolving Fund	602	1,450,786	949,055	480,881	480,881	87,152
Debt Collection Fund	604	102,442	103,052			

(I) EXECUTIVE OFFICE

Long Bill Group and Detail		Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
Defined Contribution Administration Fund	890					2,736
Fleet Management	607	67,743	64,352			
Indirect Cost Recoveries	100	1,881,159	1,627,562	1,892,692	1,521,581	1,668,115
Public Safety Communications Trust Fund	12N			14,818	14,818	
Risk Management Fund	11L	10,109	11,993			
Self-Insured Property Fund	11P	7,043	5,906			
Telecommunications Fund	603	91,926	60,527			
Various Sources (User Fees)	100	79,635	80,856	4,479,694	3,032,459	4,308,121
Workers' Compensation Account	11W	17,582	21,018			

(2) DIVISION OF HUMAN RESOURCES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(A)(1) State Agency Services

Long Bill Group Total	2,183,691	1,995,233	1,910,828	2,028,167	1,961,115
General Fund	835,442	17,540	54,040		
Cash Exempt	1,348,249	1,977,693	1,910,828	1,974,127	1,961,115

Sources of Funding

Cash Exempt	Fund Number					
Indirect Cost Recoveries	100	1,348,249	1,924,139	1,910,828	1,974,127	1,961,115
Procurement Card Rebates	100		53,554			

(2) DIVISION OF HUMAN RESOURCES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(A)(2) Training Services

Long Bill Group Total	238,106	206,067	283,554	283,554	280,605
Cash Funds	21,419	50,301	52,075	52,075	70,047
Cash Exempt	216,687	155,766	231,479	231,479	210,558

Sources of Funding

Cash Funds

Fund Number

Various Sources (Training Revenues)	100	21,419	50,301	52,075	52,075	70,047
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Cash Exempt

Fund Number

Various Sources (Training Revenues)	100	216,687	155,766	231,479	231,479	210,558
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(2) DIVISION OF HUMAN RESOURCES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(A)(3) Colorado State Employees Assistance Program

Long Bill Group Total	364,331	381,999	378,753	402,029	375,100
Cash Exempt	364,331	381,999	378,753	402,029	375,100

Sources of Funding

Cash Exempt	Fund Number					
Various Sources (User Fees)	100	364,331	381,999	378,753	402,029	375,100

(2) DIVISION OF HUMAN RESOURCES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(B) Employee Benefits Services

Long Bill Group Total	1,058,682	1,262,101	1,336,767	1,389,629	1,212,375
Cash Funds	350,736	375,786	536,179	586,713	
Cash Exempt	707,947	886,315	800,588	802,916	1,212,375

Sources of Funding

Cash Funds

Fund Number

Deferred Compensation Administration Fund	720	347,404	372,549	422,533	473,067
Defined Contribution Administration Fund	890	3,332	3,237	113,646	113,646

Cash Exempt

Fund Number

Benefits Administration	719	707,947	886,315	800,588	802,916	762,150
Deferred Compensation Administration Fund	720					333,368
Defined Contribution Administration Fund	890					116,857

(2) DIVISION OF HUMAN RESOURCES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(C) Risk Management Services

Long Bill Group Total	38,636,806	47,710,484	59,702,890	59,592,755	50,135,140
General Fund		0	155,990	0	0
Cash Funds	5,593,678	3,683,761	4,696,946	4,696,946	4,932,515
Cash Exempt	33,043,128	44,026,723	54,849,954	54,895,809	45,202,626

Sources of Funding

Cash Funds

Fund Number

Risk Management Fund	11L	2,234,577	673,864	1,173,267	1,173,267	680,285
Self-Insured Property Fund	11P	796,116	492,784	569,726	569,726	528,920
Workers' Compensation Account	11W	2,562,985	2,517,113	2,953,953	2,953,953	3,723,311

Cash Exempt

Fund Number

Risk Management Fund	11L	7,633,512	8,713,624	11,184,588	11,197,002	11,593,051
Self-Insured Property Fund	11P	4,916,393	7,234,969	11,184,780	11,190,697	6,463,821
Workers' Compensation Account	11W	20,493,223	28,078,130	32,480,586	32,508,109	27,145,754

(3) PERSONNEL BOARD

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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Personnel Board

Long Bill Group Total	369,258	396,741	416,862	453,514	433,873
General Fund	369,118	184,706	225,564	243,386	320,013
Cash Funds	140	438	1,200	1,200	1,200
Cash Exempt		211,597	190,098	208,928	112,660

Sources of Funding

Cash Funds

Fund Number

Various Sources (Copy Charges)	100	140	438	1,200	1,200	1,200
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Cash Exempt

Fund Number

Indirect Cost Recoveries	100		211,418	189,298	208,128	111,860
Various Sources (Copy Charges)	100		179	800	800	800

(4) CENTRAL SERVICES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(A) Administration

Long Bill Group Total	1,197,467	2,343,699	2,513,691	2,552,118	2,445,049
Cash Funds		42,782	42,782	42,782	42,782
Cash Exempt	1,197,467	2,300,917	2,470,909	2,509,336	2,402,267

Sources of Funding

Cash Funds

Fund Number

Central Services Fund	601	42,782	42,782	42,782	42,782
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Cash Exempt

Fund Number

Capitol Complex Fund	610		544,978	514,664	514,664	311,204
Central Services Fund	601	962,737	1,127,879	1,048,854	1,087,281	1,315,028
Debt Collection Fund	604	26,916	80,269	74,191	74,191	165,820
Fleet Management	607	207,814	547,791	833,200	833,200	610,215

(4) CENTRAL SERVICES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(B)(1) Reprographics Services

Long Bill Group Total	3,030,194	2,977,983	3,199,952	3,291,179	3,221,117
Cash Funds	240,618	260,186	305,456	305,456	305,456
Cash Exempt	2,789,576	2,717,797	2,894,496	2,985,723	2,915,661

Sources of Funding

Cash Funds

Fund Number

Central Services Fund	601	240,618	260,186	305,456	305,456	305,456
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Cash Exempt

Fund Number

Central Services Fund	601	2,789,576	2,717,797	2,894,496	2,985,723	2,915,661
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(4) CENTRAL SERVICES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(B)(2) Document Solutions Group

Long Bill Group Total	2,983,464	2,712,275	5,139,315	5,284,268	2,840,339
Cash Funds	33,775	12,448	35,917	35,917	35,917
Cash Exempt	2,949,689	2,699,827	5,103,398	5,248,351	2,804,422

Sources of Funding

Cash Funds

Fund Number

Central Services Fund	601	33,775	12,448	35,917	35,917	35,917
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Cash Exempt

Fund Number

Central Services Fund	601	2,949,689	2,699,827	5,103,398	5,248,351	2,804,422
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(4) CENTRAL SERVICES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(B)(3) Mail Services

Long Bill Group Total	5,750,477	5,044,158	5,901,141	5,984,729	5,923,448
Cash Funds	1,416,482	677,997	697,515	697,515	697,515
Cash Exempt	4,333,995	4,366,161	5,203,626	5,287,214	5,225,933

Sources of Funding

Cash Funds

Fund Number

Central Services Fund	601	1,416,482	677,997	697,515	697,515	697,515
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Cash Exempt

Fund Number

Central Services Fund	601	4,333,995	4,366,161	5,203,626	5,287,214	5,225,933
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(4) CENTRAL SERVICES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(C) Fleet Management Program And Motor Pool Services

Long Bill Group Total	27,890,072	28,148,956	29,670,975	29,747,100	33,085,726
Cash Funds	2,711,581	2,134,301	2,142,180	2,142,180	2,566,851
Cash Exempt	25,178,491	26,014,655	27,528,795	27,604,920	30,518,875

Sources of Funding

Cash Funds		Fund Number				
Fleet Management	607	2,711,581	2,134,301	2,142,180	2,142,180	2,566,851
Cash Exempt		Fund Number				
Fleet Management	607	25,178,491	26,014,655	27,528,795	27,604,920	30,518,875

(4) CENTRAL SERVICES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(D)(1) Capitol Complex Facilities

Long Bill Group Total	7,343,684	7,254,556	7,261,174	7,274,335	7,156,528
General Fund	34,479	2,533			
Cash Exempt	7,309,205	7,252,023	7,261,174	7,274,335	7,156,528

Sources of Funding

Cash Exempt	Fund Number					
Capitol Complex Fund	610	7,309,205	7,252,023	7,261,174	7,274,335	7,156,528

(4) CENTRAL SERVICES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(D)(2) Grand Junction State Services Building

Long Bill Group Total	168,035	191,374	187,487	189,008	188,821
Cash Funds	5,087	5,092	5,130	5,130	5,130
Cash Exempt	162,948	186,282	182,357	183,878	183,691

Sources of Funding

Cash Funds		Fund Number				
Capitol Complex Fund	610	5,087	5,092	5,130	5,130	5,130
Cash Exempt		Fund Number				
Capitol Complex Fund	610	162,948	186,282	182,357	183,878	183,691

(4) CENTRAL SERVICES

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(D)(3) Camp George West

Long Bill Group Total	451,258	503,411	520,104	523,063	564,104
Cash Funds	38,950	48,950	48,950	48,950	48,950
Cash Exempt	412,308	454,461	471,154	474,113	515,154

Sources of Funding

Cash Funds

Fund Number

Capitol Complex Fund	610	38,950	48,950	48,950	48,950	48,950
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Cash Exempt

Fund Number

Capitol Complex Fund	610	412,308	454,461	471,154	474,113	515,154
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(5) FINANCE AND PROCUREMENT

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(A) State Controller's Office And Procurement Services

Long Bill Group Total	3,099,260	2,961,231	2,858,668	3,030,232	2,939,294
General Fund	404,941	107,199	553,024	639,255	552,202
Cash Exempt	2,694,319	2,854,032	2,305,644	2,390,977	2,387,091

Sources of Funding

Cash Exempt	Fund Number					
Debt Collection Fund	604		25,000	25,000	25,000	
Indirect Cost Recoveries	100				85,333	
Procurement Card Rebates	100	1,238,305	1,073,582	1,073,582	1,073,582	1,073,582
Supplier Database Cash Fund (Reserves)	281	55,749	20,000	20,000	20,000	
Various Sources (Statewide Indirect Costs, etc.)	100	1,400,265	1,735,450	1,187,062	1,187,062	1,187,062
Various Available Sources	100					126,447

(5) FINANCE AND PROCUREMENT

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(B) Supplier Database

Long Bill Group Total	244,453	238,311	249,922	273,082	259,525
Cash Funds	244,453	238,311	249,922	273,082	259,525

Sources of Funding

Cash Funds	Fund Number					
Supplier Database Cash Fund	281	244,453	238,311	249,922	273,082	259,525

(5) FINANCE AND PROCUREMENT

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(C) Collections Services

Long Bill Group Total	1,041,673	1,059,927	1,101,145	1,151,473	1,120,248
Cash Funds	510,421	643,423	670,900	670,900	670,099
Cash Exempt	531,252	416,504	430,245	480,573	450,150

Sources of Funding

Cash Funds

Fund Number

Debt Collection Fund	604	510,421	643,423	670,900	670,900	670,099
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Cash Exempt

Fund Number

Debt Collection Fund	604	531,252	416,504	430,245	480,573	450,150
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(5) FINANCE AND PROCUREMENT

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(D) Real Estate Services Program

Long Bill Group Total	510,908	484,236	479,925	511,969	492,914
General Fund	510,908	484,236	479,925	493,880	492,914
Cash Exempt				18,089	

Sources of Funding

Cash Exempt	Fund Number	
Indirect Cost Recoveries	100	18,089

(6) DIVISION OF INFORMATION TECHNOLOGY

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(A) Administration

Long Bill Group Total	405,728	315,719	364,872	400,927	384,765
General Fund				4,549	
Cash Exempt	405,728	315,719	364,872	396,378	384,765

Sources of Funding

Cash Exempt	Fund Number					
Computer Services Revolving Fund	602	405,728	315,719	364,872	396,378	384,765

(6) DIVISION OF INFORMATION TECHNOLOGY

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(B) Customer Services

Long Bill Group Total	823,344	792,256	844,054	908,935	863,098
Cash Exempt	823,344	792,256	844,054	908,935	863,098

Sources of Funding

Cash Exempt	Fund Number					
Computer Services Revolving Fund	602	823,344	792,256	844,054	908,935	863,098

(6) DIVISION OF INFORMATION TECHNOLOGY

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(C) Order Billing

Long Bill Group Total	628,624	563,504	605,210	652,570	629,603
Cash Exempt	628,624	563,504	605,210	652,570	629,603

Sources of Funding

Cash Exempt	Fund Number					
Telecommunications Fund	603	628,624	563,504	605,210	652,570	629,603

(6) DIVISION OF INFORMATION TECHNOLOGY

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(D) Communications Services

Long Bill Group Total	3,240,333	3,841,095	3,944,020	4,170,799	3,955,371
General Fund	2,627,424	493,427	369,361	414,900	
Cash Funds		300,226	333,170	333,170	332,504
Cash Exempt	510,904	2,931,916	3,169,958	3,351,198	3,551,337
Federal Funds	102,005	115,526	71,531	71,531	71,531

Sources of Funding

Cash Funds	Fund Number				
Various Sources (DOW, User Fees)	100		300,226	333,170	332,504
Cash Exempt	Fund Number				
Indirect Cost Recoveries	100			87,206	
Procurement Card Rebates	100		25,153		
Public Safety Communications Trust Fund	12N	444,753	455,096	721,134	721,134
Transfer from DPHE	100	66,151		66,151	68,400
Various Sources (User Fees)	100		2,451,667	2,382,673	3,482,937
Federal Funds	Fund Number				
National Oceanic and Atmospheric Administration	100	102,005	115,526	71,531	71,531

(6) DIVISION OF INFORMATION TECHNOLOGY

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(E) Network Services

Long Bill Group Total	18,224,405	16,398,509	17,723,667	17,804,905	16,534,677
Cash Funds	585,589	1,013,349	1,739,646	1,739,646	1,021,999
Cash Exempt	17,638,816	15,385,160	15,984,021	16,065,259	15,512,678

Sources of Funding

Cash Funds	Fund Number					
Telecommunications Fund	603	585,589	1,013,349	1,739,646	1,739,646	1,021,999
Cash Exempt	Fund Number					
Telecommunications Fund	603	17,638,816	15,385,160	15,984,021	16,065,259	15,512,678

(6) DIVISION OF INFORMATION TECHNOLOGY

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(F) Computer Services

Long Bill Group Total	8,355,391	9,230,458	10,117,745	10,332,739	9,644,573
Cash Funds	114,303	25,566	28,749	28,749	28,749
Cash Exempt	8,241,088	9,204,892	10,088,996	10,303,990	9,615,824

Sources of Funding

Cash Funds

Fund Number

Computer Services Revolving Fund	602	114,303	25,566	28,749	28,749	28,749
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Cash Exempt

Fund Number

Computer Services Revolving Fund	602	8,241,088	9,204,892	10,088,996	10,303,990	9,615,824
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(6) DIVISION OF INFORMATION TECHNOLOGY

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(G) Information And Archival Services

Long Bill Group Total	604,375	474,965	507,645	536,859	519,116
General Fund	506,637	372,081	388,277	400,674	399,974
Cash Funds	86,169	88,705	89,024	89,024	108,383
Cash Exempt	11,569	14,179	30,344	47,161	10,758

Sources of Funding

Cash Funds					
	Fund Number				
Various Sources (User Fees)	100	86,169	88,705	89,024	89,024
Cash Exempt					
	Fund Number				
Indirect Cost Recoveries	100			16,817	
Various Sources (User Fees)	100	11,569	14,179	30,344	30,344

(6) DIVISION OF INFORMATION TECHNOLOGY

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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(H) Technology Management Unit

Long Bill Group Total	3,176,769	3,166,487	2,882,036	3,056,316	2,969,421
General Fund	3,176,769	3,166,487	2,882,036	2,974,779	2,969,421
Cash Exempt				81,537	

Sources of Funding

Cash Exempt	Fund Number	
Indirect Cost Recoveries	100	81,537

(7) ADMINISTRATIVE HEARINGS

Long Bill Group and Detail	Actual FY02-03	Actual FY03-04	Approp. FY04-05	Estimate FY04-05	Request FY05-06
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Administrative Hearings

Long Bill Group Total	3,238,565	2,997,864	3,383,122	3,565,008	3,254,429
Cash Funds					28,704
Cash Exempt	3,238,565	2,997,864	3,383,122	3,565,008	3,225,725

Sources of Funding

Cash Funds		Fund Number			
Administrative Hearings Fund	611				28,704
Cash Exempt		Fund Number			
Administrative Hearings Fund	611	3,238,565	2,997,864	3,383,122	3,565,008
					3,225,725