

**Department
of
Personnel & Administration**



DPA

Schedule 4

FY 2007-08

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COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION

SCHEDULE 4 - Sources of Funding

(1) EXECUTIVE OFFICE

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

Executive Office

| | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|------------|
| Long Bill Group Total | 6,850,193 | 6,658,902 | 9,754,939 | 7,011,387 | 12,789,791 |
| General Fund | 2,750,759 | 2,709,769 | 3,483,780 | 2,826,609 | 4,804,378 |
| Cash Funds | 33,333 | 19,418 | 45,271 | 20,859 | 41,914 |
| Cash Exempt | 4,066,101 | 3,929,715 | 6,225,888 | 4,163,919 | 7,943,499 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|---|-------------|--------|--------|--------|--------|--------|
| Deferred Compensation Administration Fund | 720 | 5,388 | | | | |
| Defined Contribution Administration Fund | 890 | 13,233 | | | | |
| Supplier Database Cash Fund | 281 | 6,281 | 19,418 | 16,346 | 16,346 | |
| Various Sources (User Fees) | 100 | 8,431 | | 28,925 | 4,513 | 41,914 |

| Cash Exempt | Fund Number | | | | | |
|---|-------------|---------|---------|---------|---------|--------|
| Administrative Hearings Fund | 611 | 364,133 | 316,446 | | | |
| Benefits Administration | 719 | 34,108 | 35,018 | | | |
| Capitol Complex Fund | 610 | 54,788 | 107,454 | | | |
| Central Services Fund | 601 | 496,486 | 479,463 | | | |
| Communication Services Fund | 605 | | 244,253 | | | |
| Computer Services Revolving Fund | 602 | 540,508 | 467,699 | 143,315 | 143,315 | 86,978 |
| Debt Collection Fund | 604 | 87,730 | 107,146 | | | |
| Deferred Compensation Administration Fund | 720 | 13,841 | 20,934 | | | |

(I) EXECUTIVE OFFICE

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|--|-------------------|-------------------|--------------------|---------------------|--------------------|
| Defined Contribution Administration Fund | 891 | | 12,431 | | |
| Fleet Management | 607 | 32,869 | 49,276 | | |
| Public Safety Communications Trust Fund | 12N | | | 14,818 | 14,818 |
| Risk Management Fund | 11L | 8,575 | 5,142 | | |
| Self-Insured Property Fund | 11P | 5,631 | 4,824 | | |
| Telecommunications Fund | 603 | 102,479 | 175,705 | | |
| Various Indirect Cost Recoveries & User Fees | 100 | 2,301,376 | 1,878,952 | 6,067,755 | 4,005,786 |
| Workers' Compensation Account | 11W | 23,576 | 24,973 | | 7,825,184 |
| | | | | | 31,337 |

(2) DIVISION OF HUMAN RESOURCES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(A)(1) State Agency Services

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 1,892,468 | 1,849,719 | 2,012,475 | 2,157,879 | 2,058,735 |
| General Fund | 0 | | | 136,339 | |
| Cash Exempt | 1,892,468 | 1,849,719 | 2,012,475 | 2,021,540 | 2,058,735 |

Sources of Funding

| Cash Exempt | Fund Number | | | | | |
|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| Indirect Cost Recoveries | 100 | 1,892,468 | 1,849,719 | 2,012,475 | 2,021,540 | 2,058,735 |

(2) DIVISION OF HUMAN RESOURCES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(A)(2) Training Services

| | | | | | |
|-----------------------|--------|--------|---------|---------|---------|
| Long Bill Group Total | 67,359 | 58,306 | 110,600 | 110,600 | 114,201 |
| Cash Funds | 5,862 | 6,824 | 25,572 | 25,572 | 25,521 |
| Cash Exempt | 61,497 | 51,482 | 85,028 | 85,028 | 88,680 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-------------------------------------|-------------|--------|--------|--------|--------|--------|
| Various Sources (Training Revenues) | 100 | 5,862 | 6,824 | 25,572 | 25,572 | 25,521 |
| Cash Exempt | Fund Number | | | | | |
| Various Sources (Training Revenues) | 100 | 61,497 | 51,482 | 85,028 | 85,028 | 88,680 |

(2) DIVISION OF HUMAN RESOURCES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(A)(3) Colorado State Employees Assistance Program

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 406,248 | 404,441 | 376,664 | 409,049 | 400,395 |
| Cash Exempt | 406,248 | 404,441 | 376,664 | 409,049 | 400,395 |

Sources of Funding

| Cash Exempt | Fund Number | | | | | |
|-----------------|-------------|---------|---------|---------|---------|---------|
| Various Sources | 100 | 406,248 | 404,441 | 376,664 | 409,049 | 400,395 |

(2) DIVISION OF HUMAN RESOURCES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(B) Employee Benefits Services

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 1,145,161 | 1,671,561 | 1,899,769 | 1,899,769 | 1,876,498 |
| Cash Funds | 42,532 | | | | |
| Cash Exempt | 1,102,629 | 1,671,561 | 1,899,769 | 1,899,769 | 1,876,498 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|---|--------------------|---------|---------|-----------|-----------|-----------|
| Defined Contribution Administration Fund | 890 | 42,532 | | | | |
| Cash Exempt | Fund Number | | | | | |
| Benefits Administration | 719 | 622,266 | 744,532 | 753,066 | 753,066 | 729,795 |
| Deferred Compensation Administration Fund | 720 | 473,330 | 843,982 | 1,028,354 | 1,028,354 | 1,028,354 |
| Defined Contribution Administration Fund | 890 | 7,034 | 83,047 | 118,349 | 118,349 | 118,349 |

(2) DIVISION OF HUMAN RESOURCES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(C) Risk Management Services

| | | | | | |
|-----------------------|------------|------------|------------|------------|------------|
| Long Bill Group Total | 42,581,927 | 40,815,138 | 45,027,596 | 45,119,036 | 48,188,525 |
| Cash Funds | 3,397,419 | 4,033,197 | 4,529,694 | 4,529,694 | 4,759,699 |
| Cash Exempt | 39,184,508 | 36,781,941 | 40,497,902 | 40,589,342 | 43,428,826 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| Risk Management Fund | 11L | 490,057 | 357,275 | 418,272 | 418,272 | 550,956 |
| Self-Insured Property Fund | 11P | 152,192 | 446,206 | 448,213 | 448,213 | 513,494 |
| Workers' Compensation Account | 11W | 2,755,170 | 3,229,716 | 3,663,209 | 3,663,209 | 3,695,249 |

| Cash Exempt | Fund Number | | | | | |
|-------------------------------|-------------|------------|------------|------------|------------|------------|
| Risk Management Fund | 11L | 7,284,275 | 7,483,432 | 8,036,312 | 8,049,729 | 9,892,419 |
| Self-Insured Property Fund | 11P | 6,709,464 | 5,475,982 | 5,505,820 | 5,518,453 | 6,311,185 |
| Workers' Compensation Account | 11W | 25,190,769 | 23,822,527 | 26,955,770 | 27,021,160 | 27,225,223 |

(3) PERSONNEL BOARD

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

Personnel Board

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 454,964 | 458,838 | 456,843 | 495,217 | 467,705 |
| General Fund | 246,232 | 288,812 | 20,586 | 58,960 | 32,262 |
| Cash Funds | 554 | 680 | 1,198 | 1,198 | 1,196 |
| Cash Exempt | 208,178 | 169,346 | 435,059 | 435,059 | 434,247 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|--------------------------------|-------------|---------|---------|---------|---------|---------|
| Various Sources (Copy Charges) | 100 | 554 | 680 | 1,198 | 1,198 | 1,196 |
| Cash Exempt | Fund Number | | | | | |
| Indirect Cost Recoveries | 100 | 207,999 | 168,636 | 434,259 | 434,259 | 433,447 |
| Various Sources (Copy Charges) | 100 | 179 | 710 | 800 | 800 | 800 |

(4) CENTRAL SERVICES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(A) Administration

| | | | | | |
|------------------------------|-----------|---------|---------|---------|---------|
| Long Bill Group Total | 2,560,108 | 816,232 | 876,445 | 925,992 | 859,234 |
| Cash Funds | 26,445 | 42,773 | 42,782 | 42,782 | 42,782 |
| Cash Exempt | 2,533,663 | 773,459 | 833,663 | 883,210 | 816,452 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-----------------------|--------------------|-----------|---------|---------|---------|---------|
| Central Services Fund | 601 | 26,445 | 42,773 | 42,782 | 42,782 | 42,782 |
| Cash Exempt | Fund Number | | | | | |
| Capitol Complex Fund | 610 | 514,664 | | | | |
| Central Services Fund | 601 | 1,111,608 | 773,459 | 833,663 | 883,210 | 816,452 |
| Debt Collection Fund | 604 | 74,191 | | | | |
| Fleet Management | 607 | 833,200 | | | | |

(4) CENTRAL SERVICES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(B)(1) Reprographics Services

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 3,110,277 | 3,515,922 | 3,706,106 | 3,828,781 | 3,820,962 |
| Cash Funds | 297,551 | 292,101 | 305,456 | 305,456 | 305,456 |
| Cash Exempt | 2,812,725 | 3,223,821 | 3,400,650 | 3,523,325 | 3,515,506 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-----------------------|-------------|---------|---------|---------|---------|---------|
| Central Services Fund | 601 | 297,551 | 292,101 | 305,456 | 305,456 | 305,456 |

| Cash Exempt | Fund Number | | | | | |
|-----------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| Central Services Fund | 601 | 2,812,725 | 3,223,821 | 3,400,650 | 3,523,325 | 3,515,506 |

(4) CENTRAL SERVICES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(B)(2) Document Solutions Group

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 3,680,136 | 3,172,624 | 2,982,847 | 3,203,924 | 3,270,232 |
| Cash Funds | 35,917 | 35,906 | 35,917 | 35,917 | 35,917 |
| Cash Exempt | 3,644,219 | 3,136,718 | 2,946,930 | 3,168,007 | 3,234,315 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-----------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| Central Services Fund | 601 | 35,917 | 35,906 | 35,917 | 35,917 | 35,917 |
| Cash Exempt | Fund Number | | | | | |
| Central Services Fund | 601 | 3,644,219 | 3,136,718 | 2,946,930 | 3,168,007 | 3,234,315 |

(4) CENTRAL SERVICES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(B)(3) Mail Services

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 6,507,619 | 7,531,144 | 8,813,114 | 8,937,055 | 8,299,974 |
| Cash Funds | 697,515 | 579,156 | 697,515 | 697,515 | 697,515 |
| Cash Exempt | 5,810,104 | 6,951,987 | 8,115,599 | 8,239,540 | 7,602,459 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-----------------------|-------------|---------|---------|---------|---------|---------|
| Central Services Fund | 601 | 697,515 | 579,156 | 697,515 | 697,515 | 697,515 |

| Cash Exempt | Fund Number | | | | | |
|-----------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| Central Services Fund | 601 | 5,810,104 | 6,951,987 | 8,115,599 | 8,239,540 | 7,602,459 |

(4) CENTRAL SERVICES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(C) Fleet Management Program And Motor Pool Services

| | | | | | |
|-----------------------|------------|------------|------------|------------|------------|
| Long Bill Group Total | 28,247,507 | 29,716,225 | 32,465,590 | 32,563,625 | 33,413,319 |
| Cash Funds | 1,625,888 | 1,691,364 | 1,847,561 | 1,847,561 | 1,948,015 |
| Cash Exempt | 26,621,618 | 28,024,861 | 30,618,029 | 30,716,064 | 31,465,304 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|------------------|-------------|------------|------------|------------|------------|------------|
| Fleet Management | 607 | 1,625,888 | 1,691,364 | 1,847,561 | 1,847,561 | 1,948,015 |
| Cash Exempt | Fund Number | | | | | |
| Fleet Management | 607 | 26,621,618 | 28,024,861 | 30,618,029 | 30,716,064 | 31,465,304 |

(4) CENTRAL SERVICES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(D)(1) Capitol Complex Facilities

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 7,778,127 | 8,301,101 | 8,694,472 | 8,917,178 | 8,696,843 |
| Cash Exempt | 7,778,127 | 8,301,101 | 8,694,472 | 8,917,178 | 8,696,843 |

Sources of Funding

| Cash Exempt | Fund Number | | | | | |
|----------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| Capitol Complex Fund | 610 | 7,778,127 | 8,301,101 | 8,694,472 | 8,917,178 | 8,696,843 |

(4) CENTRAL SERVICES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(D)(2) Grand Junction State Services Building

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 187,637 | 205,694 | 209,124 | 210,296 | 209,900 |
| Cash Funds | 5,130 | 5,051 | 5,130 | 5,130 | 5,130 |
| Cash Exempt | 182,507 | 200,642 | 203,994 | 205,166 | 204,770 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|----------------------|-------------|---------|---------|---------|---------|---------|
| Capitol Complex Fund | 610 | 5,130 | 5,051 | 5,130 | 5,130 | 5,130 |
| Cash Exempt | Fund Number | | | | | |
| Capitol Complex Fund | 610 | 182,507 | 200,642 | 203,994 | 205,166 | 204,770 |

(4) CENTRAL SERVICES

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(D)(3) Camp George West

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 544,397 | 640,738 | 662,203 | 666,694 | 621,211 |
| Cash Funds | | 46,843 | 48,950 | 48,950 | 48,950 |
| Cash Exempt | 544,397 | 593,895 | 613,253 | 617,744 | 572,261 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|----------------------|-------------|---------|---------|---------|---------|---------|
| Capitol Complex Fund | 610 | | 46,843 | 48,950 | 48,950 | 48,950 |
| Cash Exempt | Fund Number | | | | | |
| Capitol Complex Fund | 610 | 544,397 | 593,895 | 613,253 | 617,744 | 572,261 |

(5) FINANCE AND PROCUREMENT

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(A) State Controller's Office And Procurement Services

| | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 2,949,991 | 2,822,784 | 3,058,454 | 3,251,228 | 3,112,307 |
| General Fund | 483,679 | 874,294 | 70,650 | 244,454 | 130,194 |
| Cash Funds | | | 551,258 | 551,258 | 550,440 |
| Cash Exempt | 2,466,312 | 1,948,490 | 2,436,546 | 2,455,516 | 2,431,673 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|
| Indirect Cost Recoveries | 100 | | | 551,258 | 551,258 | 550,440 |
| Cash Exempt | | | | | | |
| | Fund Number | | | | | |
| Debt Collection Fund | 604 | 25,000 | | 25,000 | 25,000 | |
| Procurement Card Rebates | 100 | 1,712,184 | 1,426,535 | 1,528,424 | 1,528,424 | 1,528,424 |
| Supplier Database Cash Fund (Reserves) | 281 | 20,000 | | 20,000 | 20,000 | |
| Various Sources (Statewide Indirect Costs, etc.) | 100 | 709,128 | 521,955 | 863,122 | 863,122 | 863,122 |
| Various Available Sources | 100 | | | | 18,970 | 40,127 |

(5) FINANCE AND PROCUREMENT

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(B) Supplier Database

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 255,668 | 212,495 | 222,098 | 237,076 | 226,268 |
| Cash Funds | 255,668 | 212,495 | 222,098 | 237,076 | 226,268 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-----------------------------|-------------|---------|---------|---------|---------|---------|
| Supplier Database Cash Fund | 281 | 255,668 | 212,495 | 222,098 | 237,076 | 226,268 |

(5) FINANCE AND PROCUREMENT

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(C) Collections Services

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 1,152,610 | 2,185,583 | 2,187,325 | 2,260,799 | 2,664,521 |
| Cash Funds | 670,900 | 1,125,539 | 1,126,017 | 1,126,017 | 1,323,490 |
| Cash Exempt | 481,711 | 1,060,044 | 1,061,308 | 1,134,782 | 1,341,031 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|----------------------|-------------|---------|-----------|-----------|-----------|-----------|
| Debt Collection Fund | 604 | 670,900 | 1,125,539 | 1,126,017 | 1,126,017 | 1,323,490 |
| Cash Exempt | Fund Number | | | | | |
| Debt Collection Fund | 604 | 481,711 | 1,060,044 | 1,061,308 | 1,134,782 | 1,341,031 |

(5) FINANCE AND PROCUREMENT

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(D) Real Estate Services Program

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 518,155 | 507,528 | 505,504 | 553,309 | 515,851 |
| General Fund | 500,066 | 507,528 | 248,748 | 296,553 | 259,477 |
| Cash Funds | | | 134,673 | 134,673 | 134,404 |
| Cash Exempt | 18,089 | | 122,083 | 122,083 | 121,970 |

Sources of Funding

| Cash Funds | Fund Number | | | | |
|--------------------------|-------------|--------|---------|---------|---------|
| Indirect Cost Recoveries | 100 | | 134,673 | 134,673 | 134,404 |
| Cash Exempt | Fund Number | | | | |
| Indirect Cost Recoveries | 100 | 18,089 | 122,083 | 122,083 | 121,970 |

(6) DIVISION OF INFORMATION TECHNOLOGY

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(A) Administration

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 428,920 | 433,126 | 397,125 | 433,920 | 408,140 |
| General Fund | | | | | |
| Cash Exempt | 428,920 | 433,126 | 397,125 | 433,920 | 408,140 |

Sources of Funding

| Cash Exempt | Fund Number | | | | | |
|----------------------------------|-------------|---------|---------|---------|---------|---------|
| Computer Services Revolving Fund | 602 | 428,920 | 433,126 | 397,125 | 433,920 | 408,140 |

(6) DIVISION OF INFORMATION TECHNOLOGY

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(B) Customer Services

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 904,414 | 910,932 | 886,889 | 958,164 | 905,534 |
| Cash Exempt | 904,414 | 910,932 | 886,889 | 958,164 | 905,534 |

Sources of Funding

| Cash Exempt | Fund Number | | | | | |
|----------------------------------|-------------|---------|---------|---------|---------|---------|
| Computer Services Revolving Fund | 602 | 904,414 | 910,932 | 886,889 | 958,164 | 905,534 |

(6) DIVISION OF INFORMATION TECHNOLOGY

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(C) Order Billing

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| Long Bill Group Total | 484,808 | 605,563 | 641,722 | 691,096 | 653,707 |
| Cash Exempt | 484,808 | 605,563 | 641,722 | 691,096 | 653,707 |

Sources of Funding

| Cash Exempt | Fund Number | | | | | |
|-------------------------|-------------|---------|---------|---------|---------|---------|
| Telecommunications Fund | 603 | 484,808 | 605,563 | 641,722 | 691,096 | 653,707 |

(6) DIVISION OF INFORMATION TECHNOLOGY

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(D) Communications Services

| | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 3,752,104 | 4,280,146 | 4,428,533 | 4,698,544 | 4,578,741 |
| General Fund | 369,361 | | | | |
| Cash Funds | 287,859 | 442,622 | 449,248 | 458,682 | 448,350 |
| Cash Exempt | 2,970,067 | 3,701,116 | 3,858,285 | 4,118,862 | 4,009,391 |
| Federal Funds | 124,817 | 136,408 | 121,000 | 121,000 | 121,000 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|---|--------------------|-----------|-----------|-----------|-----------|-----------|
| Various Sources (DOW, User Fees) | 100 | 287,859 | 442,622 | 449,248 | 458,682 | 448,350 |
| Cash Exempt | Fund Number | | | | | |
| Public Safety Communications Trust Fund | 12N | 425,000 | 425,000 | 743,644 | 743,644 | 425,000 |
| Transfer from DPHE | 100 | 66,151 | 66,151 | 66,151 | 66,151 | 66,151 |
| Various Sources (User Fees) | 100 | 2,478,916 | 3,209,965 | 3,048,490 | 3,309,067 | 3,518,240 |
| Federal Funds | Fund Number | | | | | |
| National Oceanic and Atmospheric Administration | 100 | 124,817 | 136,408 | 121,000 | 121,000 | 121,000 |

(6) DIVISION OF INFORMATION TECHNOLOGY

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(E) Network Services

| | | | | | |
|-----------------------|------------|------------|------------|------------|------------|
| Long Bill Group Total | 16,298,816 | 15,674,685 | 17,120,002 | 17,229,864 | 18,808,705 |
| Cash Funds | 1,289,670 | 1,618,933 | 1,849,939 | 1,849,939 | 1,892,146 |
| Cash Exempt | 15,009,147 | 14,055,753 | 15,270,063 | 15,379,925 | 16,916,559 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-------------------------|-------------|------------|------------|------------|------------|------------|
| Telecommunications Fund | 603 | 1,289,670 | 1,618,933 | 1,849,939 | 1,849,939 | 1,892,146 |
| Cash Exempt | Fund Number | | | | | |
| Telecommunications Fund | 603 | 15,009,147 | 14,055,753 | 15,270,063 | 15,379,925 | 16,916,559 |

(6) DIVISION OF INFORMATION TECHNOLOGY

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(F) Computer Services

| | | | | | |
|-----------------------|------------|-----------|-----------|-----------|------------|
| Long Bill Group Total | 10,086,931 | 9,816,395 | 9,585,497 | 9,855,539 | 10,275,281 |
| Cash Funds | 22,198 | 127,766 | 127,742 | 127,742 | 127,487 |
| Cash Exempt | 10,064,732 | 9,688,630 | 9,457,755 | 9,727,797 | 10,147,794 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|----------------------------------|-------------|------------|-----------|-----------|-----------|------------|
| Computer Services Revolving Fund | 602 | 22,198 | 127,766 | 127,742 | 127,742 | 127,487 |
| Cash Exempt | Fund Number | | | | | |
| Computer Services Revolving Fund | 602 | 10,064,732 | 9,688,630 | 9,457,755 | 9,727,797 | 10,147,794 |

(6) DIVISION OF INFORMATION TECHNOLOGY

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(G) Information And Archival Services

| | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Long Bill Group Total | 512,505 | 549,309 | 531,594 | 579,565 | 743,945 |
| General Fund | 392,277 | 455,297 | 408,256 | 456,227 | 620,853 |
| Cash Funds | 89,024 | 80,844 | 79,064 | 79,064 | 78,906 |
| Cash Exempt | 31,204 | 13,168 | 44,274 | 44,274 | 44,185 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|-----------------------------|--------------------|--------|--------|--------|--------|--------|
| Various Sources (User Fees) | 100 | 89,024 | 80,844 | 79,064 | 79,064 | 78,906 |

| Cash Exempt | Fund Number | | | | | |
|-----------------------------|--------------------|--------|--------|--------|--------|--------|
| Indirect Cost Recoveries | 100 | 16,817 | | | | |
| Various Sources (User Fees) | 100 | 14,387 | 13,168 | 44,274 | 44,274 | 44,185 |

(6) DIVISION OF INFORMATION TECHNOLOGY

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

(H) Technology Management Unit

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 3,146,186 | 3,327,069 | 3,136,106 | 3,348,984 | 3,115,093 |
| General Fund | 3,012,443 | 3,322,796 | 3,136,106 | 3,348,984 | 3,115,093 |
| Cash Exempt | 133,743 | 4,274 | | | |

Sources of Funding

| Cash Exempt | Fund Number | | |
|--------------------------|-------------|---------|-------|
| Indirect Cost Recoveries | 100 | 133,743 | 4,274 |

(7) ADMINISTRATIVE HEARINGS

| Long Bill Group and Detail | Actual FY04-05 | Actual FY05-06 | Approp. FY06-07 | Estimate FY06-07 | Request FY07-08 |
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
|----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|

Administrative Hearings

| | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Long Bill Group Total | 3,373,633 | 3,336,892 | 3,373,231 | 3,568,297 | 3,383,974 |
| Cash Funds | | 28,745 | 28,689 | 28,689 | 28,632 |
| Cash Exempt | 3,373,633 | 3,308,147 | 3,344,542 | 3,539,608 | 3,355,343 |

Sources of Funding

| Cash Funds | Fund Number | | | | | |
|------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| Administrative Hearings Fund | 611 | | | 28,689 | 28,689 | 28,632 |
| Cash Exempt | Fund Number | | | | | |
| Administrative Hearings Fund | 611 | 3,373,633 | 3,308,147 | 3,344,542 | 3,539,608 | 3,355,343 |

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