

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2013-14

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Personal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,454,819	33.0	\$1,185,016	\$1,089,800	\$180,003	\$0
HB 10-1404 Independent Ethics Commission	\$0	0.0	(\$33,220)	\$0	\$33,220	\$0
HB 10-1176 Require Government Recovery Audits	\$114,194	1.8	\$114,194	\$0	\$0	\$0
SB 10-207 Finance State Energy Efficiency Projects	\$20,900	0.2	\$0	\$20,900	\$0	\$0
HB 10-1181 DPA Administrative Clean-up	\$0	0.0	\$0	(\$464,363)	\$464,363	\$0
SB 10-143 Dept Of State Cash Fund Refunds	\$1,000	0.0	\$0	\$0	\$1,000	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$186,385)	0.0	(\$219,078)	\$0	\$32,693	\$0
Final FY 2010-11 Appropriation	\$2,404,528	35.0	\$1,046,912	\$646,337	\$711,279	\$0
Year End Transfers	(\$136,178)	0.0	(\$55,645)	(\$46,872)	(\$33,661)	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$210,109	0.0	\$163,237	\$46,872	\$0	\$0
FY11 Total Available Spending Authority	\$2,478,459	35.0	\$1,154,504	\$646,337	\$677,618	\$0
FY11 Expenditures	\$2,416,580	27.5	\$1,146,745	\$625,437	\$644,398	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$61,879	7.5	\$7,759	\$20,900	\$33,220	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$2,698,897	37.0	\$2,372,815	\$275,672	\$50,410	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$48,647)	0.0	(\$129,416)	(\$3,117)	\$83,886	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	(\$1,597,484)	\$155,000	\$1,442,484	\$0
Final FY 2011-12 Appropriation	\$2,650,250	37.0	\$645,915	\$427,555	\$1,576,780	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$285,479	0.0	\$285,479	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$2,935,729	37.0	\$931,394	\$427,555	\$1,576,780	\$0
FY12 Expenditures	\$2,815,124	28.5	\$855,946	\$272,555	\$1,686,623	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$120,605	8.5	\$75,448	\$155,000	(\$109,843)	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$2,561,543	34.8	\$2,186,622	\$374,921	\$0	\$0
FY 2012-13 SB 12-0150 "State Treasurer Authority To Manage State Financing"	(\$42,961)	(0.5)	(\$42,961)	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$2,518,582	34.3	\$2,143,661	\$374,921	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$2,518,582	34.3	\$2,143,661	\$374,921	\$0	\$0
P-Card Transfer from Institutions of Higher Education	\$0	0.0	(\$777,696)	\$777,696	\$0	\$0
FY 2013-14 Base Request	\$2,518,582	34.3	\$1,365,965	\$1,152,617	\$0	\$0
FY 2013-14 R - 1 Central Contracts Unit Resources	\$164,290	1.8	\$164,290	\$0	\$0	\$0
FY 2013-14 R - 5 Departmental Funding Reorganization	\$0	(2.0)	\$0	\$0	\$0	\$0
FY 2013-14 Statewide Indirect Balancing Adjustment	\$0	0.0	(\$725,393)	\$0	\$725,393	\$0
FY 2013-14 Total Request	\$2,682,872	34.1	\$804,862	\$1,152,617	\$725,393	\$0
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Operating Expenses						

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$109,956	0.0	\$0	\$0	\$109,956	\$0
HB 10-1176 Require Government Recovery Audits	\$18,522	0.0	\$18,522	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148 and H.B. 12-1193	\$39,494	0.0	(\$18,522)	\$77,973	(\$19,957)	\$0
Final FY 2010-11 Appropriation	\$167,972	0.0	\$0	\$77,973	\$89,999	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$167,972	0.0	\$0	\$77,973	\$89,999	\$0
FY11 Expenditures	\$108,252	0.0	\$0	\$18,253	\$89,999	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$59,720	0.0	\$0	\$59,720	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$227,068	0.0	\$0	\$105,998	\$121,070	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	(\$93,300)	0.0	\$0	\$0	(\$93,300)	\$0
Final FY 2011-12 Appropriation	\$133,768	0.0	\$0	\$105,998	\$27,770	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$133,768	0.0	\$0	\$105,998	\$27,770	\$0
FY12 Expenditures	\$110,177	0.0	\$0	\$82,407	\$27,770	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$23,591	0.0	\$0	\$23,591	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$130,275	0.0	\$6,079	\$105,998	\$18,198	\$0
FY 2012-13 Total Appropriation	\$130,275	0.0	\$6,079	\$105,998	\$18,198	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$130,275	0.0	\$6,079	\$105,998	\$18,198	\$0
FY 2013-14 Base Request	\$130,275	0.0	\$6,079	\$105,998	\$18,198	\$0
FY 2013-14 R - 1 Central Contracts Unit Resources	\$11,306	0.0	\$11,306	\$0	\$0	\$0
FY 2013-14 Statewide Indirect Balancing Adjustment	\$0	0.0	\$18,198	\$0	(\$18,198)	\$0
FY 2013-14 Total Request	\$141,581	0.0	\$35,583	\$105,998	\$0	\$0
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Recovery Audit Program Disbursements						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
Final FY 2011-12 Appropriation	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
FY 2012-13 Total Appropriation	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
FY 2013-14 Base Request	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
FY 2013-14 Total Request	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
(5) Division of Accounts and Control - Controller, (B) State Purchasing Office, Personal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$794,393	12.5	\$0	\$794,393	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$6,593)	0.0	\$0	(\$6,593)	\$0	\$0
Final FY 2010-11 Appropriation	\$787,800	12.5	\$0	\$787,800	\$0	\$0
Year End Transfers	\$136,178	0.0	\$55,645	\$46,872	\$33,661	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$67,084	0.0	\$37,423	\$29,661	\$0	\$0
FY11 Total Available Spending Authority	\$991,062	12.5	\$93,068	\$864,333	\$33,661	\$0
FY11 Expenditures	\$991,061	8.7	\$93,068	\$897,993	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1	3.8	\$0	(\$33,660)	\$33,661	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$805,769	12.5	\$0	\$805,769	\$0	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$17,042)	0.0	\$0	(\$17,042)	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$788,727	12.5	\$0	\$788,727	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$54,547	0.0	\$54,547	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$843,274	12.5	\$54,547	\$788,727	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Expenditures	\$761,354	7.2	\$54,546	\$706,808	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$81,920	5.3	\$1	\$81,919	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$805,769	12.5	\$0	\$805,769	\$0	\$0
FY 2012-13 Total Appropriation	\$805,769	12.5	\$0	\$805,769	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$805,769	12.5	\$0	\$805,769	\$0	\$0
FY 2013-14 Base Request	\$805,769	12.5	\$0	\$805,769	\$0	\$0
FY 2013-14 R - 5 Departmental Funding Reorganization	\$104,454	(1.0)	\$0	\$104,454	\$0	\$0
FY 2013-14 Total Request	\$910,223	11.5	\$0	\$910,223	\$0	\$0
(5) Division of Accounts and Control - Controller, (B) State Purchasing Office, Operating Expenses						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$277,000	0.0	\$0	\$277,000	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$1,320)	0.0	\$0	(\$1,320)	\$0	\$0
Final FY 2010-11 Appropriation	\$275,680	0.0	\$0	\$275,680	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$275,680	0.0	\$0	\$275,680	\$0	\$0
FY11 Expenditures	\$158,731	0.0	\$0	\$158,731	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$116,949	0.0	\$0	\$116,949	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$27,000	0.0	\$0	\$27,000	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$27,000	0.0	\$0	\$27,000	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY12 Expenditures	\$25,979	0.0	\$0	\$25,979	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$1,021	0.0	\$0	\$1,021	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2012-13 Total Appropriation	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2013-14 Base Request	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2013-14 R - 5 Departmental Funding Reorganization	\$5,798	0.0	\$0	\$5,798	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Total Request	\$32,798	0.0	\$0	\$32,798	\$0	\$0
(5) Division of Accounts and Control - Controller, (C) Supplier Database, Personal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$240,573	4.0	\$0	\$240,573	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$240,573	4.0	\$0	\$240,573	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$77,238	0.0	\$0	\$77,238	\$0	\$0
FY11 Total Available Spending Authority	\$317,811	4.0	\$0	\$317,811	\$0	\$0
FY11 Expenditures	\$317,811	2.7	\$0	\$317,811	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	1.3	\$0	\$0	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$238,271	4.0	\$0	\$238,271	\$0	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$4,108)	0.0	\$0	(\$4,108)	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$234,163	4.0	\$0	\$234,163	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$15,900	0.0	\$0	\$15,900	\$0	\$0
FY12 Total Available Spending Authority	\$250,063	4.0	\$0	\$250,063	\$0	\$0
FY12 Expenditures	\$209,817	2.2	\$0	\$209,817	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$40,246	1.8	\$0	\$40,246	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$238,271	4.0	\$0	\$238,271	\$0	\$0
FY 2012-13 Total Appropriation	\$238,271	4.0	\$0	\$238,271	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$238,271	4.0	\$0	\$238,271	\$0	\$0
FY 2013-14 Base Request	\$238,271	4.0	\$0	\$238,271	\$0	\$0
FY 2013-14 R - 3 Resources for Colorado COFRS II eProcurement - Colorado's Total Electronic Procurement System	\$190,155	3.0	\$0	\$190,155	\$0	\$0
FY 2013-14 Total Request	\$428,426	7.0	\$0	\$428,426	\$0	\$0
(5) Division of Accounts and Control - Controller, (C) Supplier Database, Operating Expenses						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$750,000	0.0	\$0	\$750,000	\$0	\$0
Final FY 2010-11 Appropriation	\$1,900,510	0.0	\$0	\$1,900,510	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,900,510	0.0	\$0	\$1,900,510	\$0	\$0
FY11 Expenditures	\$45,573	0.0	\$0	\$45,573	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,854,937	0.0	\$0	\$1,854,937	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY12 Expenditures	\$1,124,476	0.0	\$0	\$1,124,476	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$26,034	0.0	\$0	\$26,034	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY 2012-13 Total Appropriation	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY 2013-14 Base Request	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY 2013-14 R - 3 Resources for Colorado COFRS II eProcurement - Colorado's Total Electronic Procurement System	\$1,351,029	0.0	\$0	\$1,351,029	\$0	\$0
FY 2013-14 Total Request	\$2,501,539	0.0	\$0	\$2,501,539	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Personal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$916,561	20.0	\$0	\$916,561	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$916,561	20.0	\$0	\$916,561	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$122,858	0.0	\$0	\$122,858	\$0	\$0
FY11 Total Available Spending Authority	\$1,039,419	20.0	\$0	\$1,039,419	\$0	\$0
FY11 Expenditures	\$1,039,419	18.4	\$0	\$1,039,419	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	1.6	\$0	\$0	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$924,596	20.0	\$0	\$924,596	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$904,777	20.0	\$0	\$904,777	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Allocated Pots	\$113,364	0.0	\$0	\$113,364	\$0	\$0
FY12 Total Available Spending Authority	\$1,018,141	20.0	\$0	\$1,018,141	\$0	\$0
FY12 Expenditures	\$868,186	15.1	\$0	\$868,186	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$149,955	4.9	\$0	\$149,955	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$924,596	20.0	\$0	\$924,596	\$0	\$0
FY 2012-13 Total Appropriation	\$924,596	20.0	\$0	\$924,596	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$924,596	20.0	\$0	\$924,596	\$0	\$0
FY 2013-14 Base Request	\$924,596	20.0	\$0	\$924,596	\$0	\$0
FY 2013-14 Total Request	\$924,596	20.0	\$0	\$924,596	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Operating Expenses						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$349,085	0.0	\$0	\$349,085	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$349,085	0.0	\$0	\$349,085	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$349,085	0.0	\$0	\$349,085	\$0	\$0
FY11 Expenditures	\$333,914	0.0	\$0	\$333,914	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$15,171	0.0	\$0	\$15,171	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$349,085	0.0	\$0	\$349,085	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$349,085	0.0	\$0	\$349,085	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$349,085	0.0	\$0	\$349,085	\$0	\$0
FY12 Expenditures	\$348,655	0.0	\$0	\$348,655	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$430	0.0	\$0	\$430	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$649,085	0.0	\$0	\$649,085	\$0	\$0
FY 2012-13 Total Appropriation	\$649,085	0.0	\$0	\$649,085	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$649,085	0.0	\$0	\$649,085	\$0	\$0
FY 2013-14 Annualization of FY 2012-13 R-2: Replacement of CUBS Collection	(\$300,000)	0.0	\$0	(\$300,000)	\$0	\$0
FY 2013-14 Base Request	\$349,085	0.0	\$0	\$349,085	\$0	\$0

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Total Request	\$349,085	0.0	\$0	\$349,085	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Collection of Debts Due to the State						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Private Collection Agency Fees						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,200,000	0.0	\$0	\$1,200,000	\$0	\$0
HB 10-1181 DPA Administrative Clean-up	(\$94,864)	0.0	\$0	(\$94,864)	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Expenditures	\$775,218	0.0	\$0	\$775,218	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$329,918	0.0	\$0	\$329,918	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY12 Expenditures	\$675,154	0.0	\$0	\$675,154	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$429,982	0.0	\$0	\$429,982	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY 2012-13 Total Appropriation	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY 2013-14 Base Request	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY 2013-14 Total Request	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Indirect Cost Assessment						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$342,534	0.0	\$0	\$342,534	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$342,534	0.0	\$0	\$342,534	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$342,534	0.0	\$0	\$342,534	\$0	\$0
FY11 Expenditures	\$342,534	0.0	\$0	\$342,534	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$270,124	0.0	\$0	\$270,124	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$270,124	0.0	\$0	\$270,124	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$270,124	0.0	\$0	\$270,124	\$0	\$0
FY12 Expenditures	\$270,124	0.0	\$0	\$270,124	\$0	\$0

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$288,718	0.0	\$0	\$288,718	\$0	\$0
FY 2012-13 Total Appropriation	\$288,718	0.0	\$0	\$288,718	\$0	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$288,718	0.0	\$0	\$288,718	\$0	\$0
FY 2013-14 Incremental Indirect Change	(\$38,285)	0.0	\$0	(\$38,285)	\$0	\$0
FY 2013-14 Base Request	\$250,433	0.0	\$0	\$250,433	\$0	\$0
FY 2013-14 Total Request	\$250,433	0.0	\$0	\$250,433	\$0	\$0
Division Total						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$7,856,133	69.5	\$1,185,016	\$6,381,158	\$289,959	\$0
HB 10-1404 Independent Ethics Commission	\$0	0.0	(\$33,220)	\$0	\$33,220	\$0
HB 10-1176 Require Government Recovery Audits	\$132,716	1.8	\$132,716	\$0	\$0	\$0
SB 10-207 Finance State Energy Efficiency Projects	\$20,900	0.2	\$0	\$20,900	\$0	\$0
HB 10-1181 DPA Administrative Clean-up	(\$94,864)	0.0	\$0	(\$559,227)	\$464,363	\$0
SB 10-143 Dept Of State Cash Fund Refunds	\$1,000	0.0	\$0	\$0	\$1,000	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$595,196	0.0	(\$237,600)	\$820,060	\$12,736	\$0
Final FY 2010-11 Appropriation	\$8,511,081	71.5	\$1,046,912	\$6,662,891	\$801,278	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$477,289	0.0	\$200,660	\$276,629	\$0	\$0
FY11 Total Available Spending Authority	\$8,988,370	71.5	\$1,247,572	\$6,939,520	\$801,278	\$0
FY11 Expenditures	\$6,529,093	57.3	\$1,239,813	\$4,554,883	\$734,397	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,459,277	14.2	\$7,759	\$2,384,637	\$66,881	\$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$7,817,158	73.5	\$2,372,815	\$5,272,863	\$171,480	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$89,616)	0.0	(\$129,416)	(\$44,086)	\$83,886	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1193	\$1,506,700	0.0	(\$1,597,484)	\$1,755,000	\$1,349,184	\$0
Final FY 2011-12 Appropriation	\$9,234,242	73.5	\$645,915	\$6,983,777	\$1,604,550	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$469,290	0.0	\$340,026	\$129,264	\$0	\$0
FY12 Total Available Spending Authority	\$9,703,532	73.5	\$985,941	\$7,113,041	\$1,604,550	\$0
FY12 Expenditures	\$7,209,046	53.0	\$910,492	\$4,584,161	\$1,714,393	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$2,494,486	20.5	\$75,449	\$2,528,880	(\$109,843)	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$9,480,903	71.3	\$2,192,701	\$7,270,004	\$18,198	\$0
FY 2012-13 SB 12-0150 "State Treasurer Authority To Manage State Financing"	(\$42,961)	(0.5)	(\$42,961)	\$0	\$0	\$0

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Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Total Appropriation	\$9,437,942	70.8	\$2,149,740	\$7,270,004	\$18,198	\$0
FY 2013-14 Request						
Final FY 2012-13 Appropriation	\$9,437,942	70.8	\$2,149,740	\$7,270,004	\$18,198	\$0
P-Card Transfer from Institutions of Higher Education	\$0	0.0	(\$777,696)	\$777,696	\$0	\$0
FY 2013-14 Annualization of FY 2012-13 R-2: Replacement of CUBS Collection	(\$300,000)	0.0	\$0	(\$300,000)	\$0	\$0
FY 2013-14 Incremental Indirect Change	(\$38,285)	0.0	\$0	(\$38,285)	\$0	\$0
FY 2013-14 Base Request	\$9,099,657	70.8	\$1,372,044	\$7,709,415	\$18,198	\$0
FY 2013-14 R - 1 Central Contracts Unit Resources	\$175,596	1.8	\$175,596	\$0	\$0	\$0
FY 2013-14 R - 3 Resources for Colorado COFRS II eProcurement - Colorado's Total Electronic Procurement System	\$1,541,184	3.0	\$0	\$1,541,184	\$0	\$0
FY 2013-14 R - 5 Departmental Funding Reorganization	\$110,252	(3.0)	\$0	\$110,252	\$0	\$0
FY 2013-14 Statewide Indirect Balancing Adjustment	\$0	0.0	(\$707,195)	\$0	\$707,195	\$0
FY 2013-14 Total Request	\$10,926,689	72.6	\$840,445	\$9,360,851	\$725,393	\$0
FY 2012-13 Total Appropriation	\$9,437,942	70.8	\$2,149,740	\$7,270,004	\$18,198	\$0
FY 2013-14 Base Request	\$9,099,657	70.8	\$1,372,044	\$7,709,415	\$18,198	\$0
FY 2013-14 Total Request	\$10,926,689	72.6	\$840,445	\$9,360,851	\$725,393	\$0
Percentage Change FY 2012-13 to FY 2013-14	15.77%	2.54%	-60.90%	28.76%	3886.11%	#DIV/0!