

STATE OF COLORADO
CENTRAL SERVICES COST ALLOCATION
FOR FISCAL YEAR ENDING JUNE 30, 2006

Grantee Departments	EDO - General Administration	Executive Director's Operations	Finance and Procurement	DOIT- General Administration	DOIT-Tech Mgmt Unit	DOIT- Archives Services	Human Resources Services	Personnel Board	State Planning and Budgeting	Innovation & Technology	State Treasury	Central CM	Building Depreciation	DTR Depreciation
Central Services	\$167,638	\$895,050	\$70,708	\$0	\$149,720	(\$173)	\$10,879	\$2,506	\$0	\$0	\$26,357	\$191,388	\$93,865	\$0
AEA-Central Srv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collections	0	0	208,569	0	0	0	0	0	0	0	0	0	0	0
Capitol Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitol Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Admin Hearing	57,879	130,675	3,241	0	1,837	358	2,057	555	0	0	1,188	0	2,648	0
Communication Serv	62,767	0	0	370,553	0	0	0	0	0	0	0	0	0	0
Computer Center	80,788	0	258	502,041	0	0	0	0	0	0	0	0	70,025	0
Comm -Network	39,713	0	0	234,855	0	0	0	0	0	0	0	0	2,256	0
Employee Benefit	8,768	0	0	0	0	0	94,132	0	0	0	0	0	0	0
Risk Management	11,670	0	0	0	0	0	125,769	0	0	0	0	0	0	0
CSEAP	5,712	0	0	0	0	0	56,084	0	0	0	0	0	0	0
Training	2,949	0	0	0	0	0	31,791	0	0	0	0	0	0	0
Deferred Comp	2,146	0	0	0	0	0	22,868	0	0	0	0	0	0	0
Agriculture	0	1,348	87,255	0	26,574	1,438	24,937	4,529	15,840	44,620	33,194	0	27,131	2,133
Corrections	0	29,622	244,242	0	264,974	4,378	319,378	78,071	33,806	58,153	63,922	157,684	38,416	361,850
Education	0	3,430	187,167	0	62,561	5,794	23,528	3,261	40,022	44,620	86,003	60,713	224,718	0
Governor	0	0	23,623	0	11,640	11,301	5,975	0	35,463	43,492	28,445	0	30,173	0
Economic Dvlpmn	0	8	7,418	0	1,156	1	4,328	28	0	0	8,876	0	0	0
Energy Conserv	0	0	17,142	0	685	2	926	0	0	0	6,560	0	0	0
Health and Environ	0	4,891	216,351	0	195,404	11,410	109,807	16,434	29,677	47,518	107,192	0	9,776	1,244
CCHE	0	13	8,445	0	2,450	1,228	5,361	43	34,409	43,492	4,907	0	0	1,600
Council on Arts	0	0	1,836	0	548	4	107	0	0	0	840	0	0	0
Historical Soc	0	535	36,869	0	15,995	456	24,329	968	0	0	35,277	6,100	0	0
Student Loan	0	318	15,027	0	16,500	3,509	7,422	1,068	0	0	66,188	0	0	0
CU-Regents	0	0	6,098	0	414	138	3,827	0	0	0	267	0	0	0
CU-Boulder	0	14,113	(93,076)	0	9,032	4,490	167,486	47,424	0	0	856	0	0	5,865
CU-Colo Spgs	0	1,293	(15,946)	0	1,534	104	21,794	4,344	0	0	303	0	0	0
CU-Denver	0	2,115	(11,098)	0	1,887	58	26,054	7,106	0	0	211	0	0	0
CU-Hlth Sci Cnt	0	7,676	(188,478)	0	5,804	5,303	93,255	25,791	0	0	1,043	0	781	0
State Brd of Ag	0	0	4,190	0	223	194	3,827	0	0	0	93,516	0	0	0
Colo State Univ	0	9,417	(71,946)	0	12,918	1,854	102,799	31,644	0	0	5,445	0	5,969	3,910
CSU-Pueblo	0	559	21,137	0	1,028	918	15,605	1,880	0	0	1,308	0	0	0
West Grad Ctr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CCCS	0	561	28,065	0	17,526	532	6,492	1,666	0	0	43,198	1,600	47,335	0
Arapahoe Comm Coll	0	761	23,742	0	42,907	1,069	9,892	1,495	0	0	38,550	7,800	0	0
Comm Col Aurora	0	208	16,678	0	30,787	95	6,223	698	0	0	20,334	0	0	0
Comm Col Denver	0	191	19,867	0	55,957	0	6,259	641	0	0	54,532	0	0	0
Frnt Rg Comm Col	0	1,242	43,452	0	90,190	335	19,440	4,173	0	0	68,635	0	0	0
Lamar Comm Col	0	85	6,103	0	11,695	(56)	998	285	0	0	11,700	0	0	0
Morgan Comm Col	0	76	15,450	0	13,105	(64)	4,736	256	0	0	10,227	0	0	0
Otero Jr College	0	127	8,856	0	20,541	0	5,163	427	0	0	11,661	0	0	0
Pikes Peak Col	0	1,692	30,735	0	61,396	2,150	17,487	3,105	0	0	45,576	18,968	0	0
Pueblo Comm Col	0	1,189	18,645	0	45,094	6	9,118	1,453	0	0	35,344	18,688	0	0
Red Rocks Col	0	424	19,148	0	40,422	846	11,540	1,424	0	0	33,779	0	0	0
Trinidad St Col	0	2,119	26,193	0	20,954	232	5,894	627	0	0	19,590	47,706	0	0
Lowery HEAT Ctr	0	1,016	14,673	0	9	0	0	0	0	0	21	25,075	0	0
N.E. Jr. College	0	208	30,357	0	20,565	(16)	6,544	698	0	0	17,110	0	0	0
N.W. Comm College	0	993	28,299	0	12,602	0	1,604	513	0	0	13,816	20,735	0	0
Univ of No. Colo	0	2,340	28,777	0	3,260	1,288	34,820	7,861	0	0	28,262	0	0	3,555

STATE OF COLORADO
CENTRAL SERVICES COST ALLOCATION
FOR FISCAL YEAR ENDING JUNE 30, 2006

Grantee Departments	EDO - General Administration	Executive Director's Operations	Finance and Procurement	DOIT- General Administration	DOIT-Tech Mgmt Unit	DOIT- Archives Services	Human Resources Services	Personnel Board	State Planning and Budgeting	Innovation & Technology	State Treasury	Central CM	Building Depreciation	DTR Depreciation
Colo Sch of Mines	0	1,591	6,742	0	3,772	88	18,530	3,575	0	0	7,047	13,003	0	0
Auraria HE Ctr	0	1,093	41,839	0	34,634	18	18,415	3,674	0	0	22,141	0	0	6,398
Occupation Sch	0	4	488	0	606	8	45	14	0	0	1,781	0	0	0
CollegelInvest	0	0	8,221	0	239	0	3,827	0	0	0	6,559	0	0	0
Ft Lewis College	0	2,143	15,065	0	953	722	19,267	2,279	0	0	8,249	36,170	0	0
Metro St College	0	949	14,040	0	1,202	666	15,940	3,190	0	0	10,398	0	0	0
West St College	0	314	13,179	0	487	366	31,040	1,054	0	0	5,783	0	0	0
Adams St College	0	757	20,540	0	811	17	38,508	1,581	0	0	3,758	7,076	0	1,777
Mesa St College	0	504	14,242	0	680	849	17,666	1,695	0	0	5,533	0	0	0
Colo Dept Transp	0	13,520	101,973	0	246,019	4,036	197,754	45,430	27,317	44,620	319,688	0	49,304	309,243
Human Services	0	15,097	283,125	0	259,497	2,430	147,285	28,269	88,199	261,148	286,467	165,010	435,353	11,019
Mental Hlth Admn	0	127	21,914	0	4,339	3,661	1,657	427	0	0	11,578	0	0	0
Pueblo Mntl Hsp	0	4,128	20,044	0	44,844	31	52,423	13,871	0	0	10,965	0	0	0
Ft Logan Mtl Hsp	0	1,420	10,437	0	16,862	0	19,358	4,771	0	0	9,206	0	0	0
Grand Jct Reg Ctr	0	1,687	8,963	0	21,918	2	22,105	5,668	0	0	5,776	0	0	0
Ridge Region Ctr	0	1,517	9,550	0	17,294	0	21,497	5,098	0	0	3,844	0	0	0
Pueblo Reg Ctr	0	661	4,337	0	6,877	0	7,909	2,222	0	0	2,021	0	0	0
Youth Services	0	3,704	33,562	0	38,765	4,309	50,732	12,447	0	0	14,209	0	0	0
Judicial	0	0	115,817	0	233,145	154,858	3,827	0	5,565	55,898	179,484	0	0	2,133
Labor & Emplmnt	0	5,018	93,715	0	210,833	11,948	81,088	16,862	23,062	51,505	191,675	0	8,880	0
Law/Attorney Gen	0	564	36,100	0	49,002	4,178	15,695	1,894	3,449	55,898	14,007	0	501,091	1,066
Legislature	0	34	18,688	0	14,438	8,103	8,774	114	5,613	44,620	8,833	0	338,292	7,109
Local Affairs	0	670	52,663	0	65,355	1,090	13,807	2,250	15,219	44,620	104,470	0	69,926	0
Military Affairs	0	449	50,783	0	10,783	2,256	11,111	1,510	19,968	44,620	12,202	0	30,729	0
Naturl Resources	0	7,142	260,211	0	586,850	17,071	136,864	23,997	52,655	45,590	793,323	0	94,106	158,532
Public Safety	0	5,209	86,329	0	100,960	7,181	83,583	17,503	40,628	57,025	65,858	0	214,142	209,361
Reg Agencies	0	2,123	216,125	0	35,089	11,799	37,513	7,135	17,455	44,620	72,830	0	2,545	0
Revenue	0	6,057	111,639	0	134,442	2,484	91,416	20,351	26,150	61,596	269,591	0	44,224	18,484
Hlth Care & Fin	0	848	206,790	0	231,949	7,389	36,662	2,848	72,888	127,131	179,416	0	122,429	0
Sec of State	0	462	9,828	0	13,141	21,354	12,230	1,552	5,564	43,492	24,656	0	0	0
Non St Agencies	0	0	0	0	0	131,893	0	0	0	0	0	0	24,284	1,899,893
Unallc WAA TRST	0	0	0	0	0	0	0	0	0	0	384,074	0	0	0
Unallc WAA ETP	0	0	0	0	0	0	0	0	0	0	52,582	0	0	0
Unallc WAA UP	0	0	0	0	0	0	0	0	0	0	1,020,768	0	0	0
Unallc WAA PBLC	0	0	0	0	0	0	0	0	0	0	305,202	0	0	0
Unallc AAA LEG	0	101,263	0	0	0	0	0	0	0	0	0	0	0	0
Unallc ACA VEND	0	0	81,767	0	0	0	0	0	0	0	0	0	0	0
Unallc ECA SWBU	0	0	0	0	0	0	0	0	241,359	0	0	0	0	0
Unallc ECA SWPR	0	0	0	0	0	0	0	0	258,441	0	0	0	0	0
Unallc ECA REV	0	0	0	0	0	0	0	0	183,338	0	0	0	0	0
Unallc AMA PBLC	0	0	0	0	0	118,060	0	0	0	0	0	0	0	0
Unallc AMA FEDRV	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unallc AEA VCNT	0	0	0	0	0	0	0	0	0	0	0	0	36,811	0
Unallc EGA INED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unallc EGA CIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unallc EGA S&T	0	0	0	0	0	0	0	0	0	19,188	0	0	0	0
SubTotal	\$440,031	\$1,293,350	\$3,106,788	\$1,107,448	\$3,655,682	\$576,050	\$2,667,065	\$482,254	\$1,276,089	\$1,283,463	\$5,438,203	\$777,716	\$2,525,209	\$3,005,172
Direct Billed	0	0	1,072,357	0	0	14,007	0	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$440,031	\$1,293,350	\$4,179,145	\$1,107,448	\$3,655,682	\$590,057	\$2,667,065	\$482,254	\$1,276,089	\$1,283,463	\$5,438,203	\$777,716	\$2,525,209	\$3,005,172

STATE OF COLORADO
CENTRAL SERVICES COST ALLOCATION
FOR FISCAL YEAR ENDING JUNE 30, 2006

Grantee Departments	Total Allocated	Roll Forward	Cost With Roll Forward	Adjustments	Fixed Costs
Central Services	\$1,607,939	(\$33,415)	\$1,574,524	(\$4,022)	\$1,570,502
AEA-Central Srv	0	0	0	0	0
Collections	208,569	0	208,569	0	208,569
Capitol Building	0	0	0	0	0
Capitol Parking	0	0	0	0	0
Admin Hearing	200,441	16,053	216,494	(1,164)	215,330
Communication Servic	433,320	0	433,320	0	433,320
Computer Center	653,112	(86,248)	566,864	0	566,864
Comm -Network	276,824	(230,414)	46,410	0	46,410
Employee Benefit	102,900	(31,745)	71,156	0	71,156
Risk Management	137,439	514	137,954	(874)	137,080
CSEAP	61,796	1,992	63,788	0	63,788
Training	34,740	294	35,034	0	35,034
Deferred Comp	25,014	2,145	27,159	0	27,159
Agriculture	268,998	21,577	290,574	(16,821)	273,753
Corrections	1,654,497	(172,419)	1,482,078	(801,069)	681,009
Education	741,817	(101,340)	640,477	(2,676)	637,801
Governor	190,113	(13,232)	176,881	(2,766)	174,115
Economic Dvlpmn	21,816	(4,978)	16,838	0	16,838
Energy Conserv	25,315	4,809	30,125	0	30,125
Health and Environ	749,704	(26,553)	723,152	49,308	772,460
CCHE	101,947	(19,479)	82,468	0	82,468
Council on Arts	3,334	(14,550)	(11,215)	0	(11,215)
Historical Soc	120,530	(20,723)	99,807	(206)	99,601
Student Loan	110,033	18,785	128,818	0	128,818
CU-Regents	10,744	(2,679)	8,066	(292)	7,774
CU-Boulder	156,190	(222,079)	(65,890)	(823)	(66,713)
CU-Colo Spgs	13,424	(11,153)	2,272	(823)	1,449
CU-Denver	26,332	(23,768)	2,564	0	2,564
CU-Hlth Sci Cnt	(48,826)	(263,667)	(312,492)	0	(312,492)
State Brd of Ag	101,951	39,072	141,023	0	141,023
Colo State Univ	102,011	(182,770)	(80,759)	(41,871)	(122,630)
CSU-Pueblo	42,436	18,996	61,432	(1,235)	60,197
West Grad Ctr	0	0	0	0	0
CCCS	146,976	46,635	193,612	(582)	193,030
Arapahoe Comm Coll	126,216	32,059	158,275	(1,030)	157,245
Comm Col Aurora	75,023	35,004	110,028	(1,853)	108,175
Comm Col Denver	137,447	65,625	203,073	0	203,073
Frnt Rg Comm Col	227,466	46,409	273,875	0	273,875
Lamar Comm Col	30,809	(3,001)	27,808	(206)	27,602
Morgan Comm Col	43,786	16,219	60,006	0	60,006
Otero Jr College	46,775	19,859	66,635	0	66,635
Pikes Peak Col	181,109	35,168	216,278	(1,853)	214,425
Pueblo Comm Col	129,537	38,662	168,198	(618)	167,580
Red Rocks Col	107,583	19,327	126,911	(3,294)	123,617
Trinidad St Col	123,314	25,920	149,234	0	149,234
Lowery HEAT Ctr	40,794	9,158	49,952	0	49,952
N.E. Jr. College	75,465	32,497	107,962	0	107,962
N.W. Comm College	78,561	24,214	102,774	0	102,774
Univ of No. Colo	110,162	(5,788)	104,374	(2,264)	102,110

STATE OF COLORADO
CENTRAL SERVICES COST ALLOCATION
FOR FISCAL YEAR ENDING JUNE 30, 2006

Grantee Departments	Total Allocated	Roll Forward	Cost With Roll Forward	Adjustments	Fixed Costs
Colo Sch of Mines	54,346	(19,102)	35,245	(5,559)	29,686
Auraria HE Ctr	128,213	(10,766)	117,447	(4,941)	112,506
Occupation Sch	2,947	948	3,894	0	3,894
CollegInvest	18,846	21,405	40,251	0	40,251
Ft Lewis College	84,847	6,412	91,258	(17,467)	73,791
Metro St College	46,386	(3,514)	42,871	0	42,871
West St College	52,221	19,674	71,896	0	71,896
Adams St College	74,825	26,151	100,976	0	100,976
Mesa St College	41,169	16,398	57,566	(3,464)	54,102
Colo Dept Transp	1,358,904	53,501	1,412,405	(936,691)	475,714
Human Services	1,982,898	142,419	2,125,318	(1,929)	2,123,389
Mental Hlth Admn	43,703	9,469	53,171	(1,310)	51,861
Pueblo Mntl Hsp	146,307	(35,423)	110,883	(14,206)	96,677
Ft logan Mtl Hsp	62,054	(23,652)	38,401	0	38,401
Grand Jct Reg Ctr	66,119	(10,819)	55,300	0	55,300
Ridge Region Ctr	58,801	(15,659)	43,143	0	43,143
Pueblo Reg Ctr	24,028	(3,968)	20,060	0	20,060
Youth Services	157,729	(32,563)	125,166	(37,339)	87,827
Judicial	750,726	(27,058)	723,668	(6,177)	717,491
Labor & Emplmnt	694,586	61,961	756,548	(618)	755,930
Law/Attorney Gen	682,945	22,637	705,582	(3,608)	701,974
Legislature	454,618	(7,025)	447,594	0	447,594
Local Affairs	370,069	(951)	369,119	(14,537)	354,582
Military Affairs	184,411	(25,029)	159,382	(13,319)	146,063
Naturl Resources	2,176,341	273,518	2,449,859	(493,795)	1,956,064
Public Safety	887,778	(9,777)	878,001	(854,461)	23,540
Reg Agencies	447,234	21,101	468,335	0	468,335
Revenue	786,432	(345,585)	440,847	(49,917)	390,930
Hlth Care & Fin	988,350	(39,303)	949,048	0	949,048
Sec of State	132,279	(21,730)	110,548	0	110,548
Non St Agencies	2,056,070	(40,433)	2,015,637	(564,639)	1,450,998
Unallc WAA TRST	384,074	(26,306)	357,768	0	357,768
Unallc WAA ETP	52,582	16,616	69,197	0	69,197
Unallc WAA UP	1,020,768	(14,366)	1,006,401	0	1,006,401
Unallc WAA PBLC	305,202	171,410	476,611	0	476,611
Unallc AAA LEG	101,263	(7,533)	93,730	0	93,730
Unallc ACA VEND	81,767	(18,338)	63,429	0	63,429
Unallc ECA SWBU	241,359	(18,377)	222,981	0	222,981
Unallc ECA SWPR	258,441	27,760	286,200	0	286,200
Unallc ECA REV	183,338	(24,445)	158,894	0	158,894
Unallc AMA PBLC	118,060	(21,067)	96,993	0	96,993
Unallc AMA FEDRV	0	(71,930)	(71,930)	0	(71,930)
Unallc AEA VCNT	36,811	0	36,811	0	36,811
Unallc EGA INED	0	(138,892)	(138,892)	0	(138,892)
Unallc EGA CIT	0	(2,937)	(2,937)	0	(2,937)
Unallc EGA S&T	19,188	(180,526)	(161,338)	0	(161,338)
SubTotal	\$27,634,519	(\$1,204,699)	\$26,429,820	(\$3,861,011)	\$22,568,809
Direct Billed	1,086,364	0	1,086,364	0	1,086,364
Unallocated	0	0	0	0	0
Total	\$28,720,883	(\$1,204,699)	\$27,516,184	(\$3,861,011)	\$23,655,173