

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|--------------------|----------------------|---------------|
| Administration of Governor's Office & Residence | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$2,516,948 | 35.4 | \$2,497,828 | \$0 | \$19,120 | \$0 |
| HB 10-1376 Long Bill Add On | \$480,000 | 0.0 | \$480,000 | \$0 | \$0 | \$0 |
| SB 08-165 Advisory Council Persons w/Disabilities | \$195 | 0.0 | \$0 | \$195 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | \$740,516 | (2.3) | (\$882,134) | \$1,630,546 | (\$7,896) | \$0 |
| Final FY 2009-10 Appropriation | \$3,737,659 | 33.1 | \$2,095,694 | \$1,630,741 | \$11,224 | \$0 |
| FY10 Roll Forward | (\$1,188,058) | 0.0 | \$0 | (\$1,188,058) | \$0 | \$0 |
| FY10 Allocated Pots | \$392,675 | 0.0 | \$392,675 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$2,942,276 | 33.1 | \$2,488,369 | \$442,683 | \$11,224 | \$0 |
| FY10 Expenditures | \$2,942,275 | 33.1 | \$2,488,369 | \$442,682 | \$11,224 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$1 | 0.0 | \$0 | \$1 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$2,166,800 | 32.4 | \$2,153,347 | \$0 | \$13,453 | \$0 |
| Special Bill #2 FY11 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| HB 10-1119 Reserved Disabled Parking Enforcement | \$17,918 | 0.0 | \$0 | \$17,918 | \$0 | \$0 |
| Supplemental Appropriation S.B. 11-138 | (\$563,748) | 0.0 | (\$563,748) | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$1,620,970 | 32.4 | \$1,589,599 | \$17,918 | \$13,453 | \$0 |
| FY11 Roll-Forward | \$544,368 | 0.0 | \$0 | \$544,368 | \$0 | \$0 |
| FY11 Allocated Pots | \$436,261 | 0.0 | \$436,261 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$2,601,599 | 32.4 | \$2,025,860 | \$562,286 | \$13,453 | \$0 |
| FY11 Expenditures | \$2,583,681 | 32.4 | \$2,025,860 | \$544,368 | \$13,453 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$17,918 | 0.0 | \$0 | \$17,918 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$2,182,262 | 32.4 | \$2,163,133 | \$0 | \$19,129 | \$0 |
| SB11-076 PERA Contribution Reduction | (\$55,626) | 0.0 | (\$54,202) | \$0 | (\$1,424) | \$0 |
| Special Bill #4 FY12 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$2,126,636 | 32.4 | \$2,108,931 | \$0 | \$17,705 | \$0 |
| FY12 Personal Services allocation | \$1,704,850 | 32.4 | \$1,687,145 | \$0 | \$17,705 | \$0 |
| FY12 Operating allocation | \$421,786 | 0.0 | \$421,786 | \$0 | \$0 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$2,126,636 | 32.4 | \$2,108,931 | \$0 | \$17,705 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$55,626 | 0.0 | \$54,202 | \$0 | \$1,424 | \$0 |
| FY 2012-13 Base Request | \$2,182,262 | 32.4 | \$2,163,133 | \$0 | \$19,129 | \$0 |
| BR-2 General Fund Base Reduction | (\$28,164) | (1.0) | (\$28,164) | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$2,154,098 | 31.4 | \$2,134,969 | \$0 | \$19,129 | \$0 |
| FY13 Personal Services allocation | \$1,718,490 | 31.4 | \$1,699,361 | \$0 | \$19,129 | \$0 |
| FY13 Operating allocation | \$435,608 | 0.0 | \$435,608 | \$0 | \$0 | \$0 |
| Discretionary Fund | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY10 Expenditures | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY11 Expenditures | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|-----------------|------------------|----------------------|---------------|
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Special Bill #4 FY13 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$19,500 | 0.0 | \$19,500 | \$0 | \$0 | \$0 |
| Mansion Activity Fund | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY10 Expenditures | \$195,467 | 0.0 | \$0 | \$195,467 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$4,533 | 0.0 | \$0 | \$4,533 | \$0 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY11 Expenditures | \$179,786 | 0.0 | \$0 | \$179,786 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$20,214 | 0.0 | \$0 | \$20,214 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2012-13 Total Request | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------|-------|--------------|---------------|----------------------|---------------|
| (1) (A) Governor's Office Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$2,736,448 | 35.4 | \$2,517,328 | \$200,000 | \$19,120 | \$0 |
| HB 10-1376 Long Bill Add On | \$480,000 | 0.0 | \$480,000 | \$0 | \$0 | \$0 |
| SB 08-165 Advisory Council Persons w/Disabilities | \$195 | 0.0 | \$0 | \$195 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | \$740,516 | (2.3) | (\$882,134) | \$1,630,546 | (\$7,896) | \$0 |
| Final FY 2009-10 Appropriation | \$3,957,159 | 33.1 | \$2,115,194 | \$1,830,741 | \$11,224 | \$0 |
| FY10 Roll Forward | (\$1,188,058) | 0.0 | \$0 | (\$1,188,058) | \$0 | \$0 |
| FY10 Allocated Pots | \$392,675 | 0.0 | \$392,675 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$3,161,776 | 33.1 | \$2,507,869 | \$642,683 | \$11,224 | \$0 |
| FY10 Expenditures | \$3,157,242 | 33.1 | \$2,507,869 | \$638,149 | \$11,224 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$4,534 | 0.0 | \$0 | \$4,534 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$2,386,300 | 32.4 | \$2,172,847 | \$200,000 | \$13,453 | \$0 |
| HB 10-1119 Reserved Disable Parking Enforcement | \$17,918 | 0.0 | \$0 | \$17,918 | \$0 | \$0 |
| Supplemental Appropriation S.B. 11-138 | (\$563,748) | 0.0 | (\$563,748) | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$1,840,470 | 32.4 | \$1,609,099 | \$217,918 | \$13,453 | \$0 |
| FY11 Allocated Pots | \$436,261 | 0.0 | \$436,261 | \$0 | \$0 | \$0 |
| Roll-forward expense to FY 2010-11 | \$544,368 | 0.0 | \$0 | \$544,368 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$2,821,099 | 32.4 | \$2,045,360 | \$762,286 | \$13,453 | \$0 |
| FY11 Expenditures | \$2,782,967 | 32.4 | \$2,045,360 | \$724,154 | \$13,453 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$38,132 | 0.0 | \$0 | \$38,132 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$2,401,762 | 32.4 | \$2,182,633 | \$200,000 | \$19,129 | \$0 |
| SB11-076 PERA Contribution Reduction | (\$55,626) | 0.0 | (\$54,202) | \$0 | (\$1,424) | \$0 |
| FY 2011-12 Total Appropriation | \$2,346,136 | 32.4 | \$2,128,431 | \$200,000 | \$17,705 | \$0 |
| FY12 Personal Services allocation | \$1,704,850 | 32.4 | \$1,687,145 | \$0 | \$17,705 | \$0 |
| FY12 Operating allocation | \$641,286 | 0.0 | \$441,286 | \$200,000 | \$0 | \$0 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|------------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$2,346,136 | 32.4 | \$2,128,431 | \$200,000 | \$17,705 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$55,626 | 0.0 | \$54,202 | \$0 | \$1,424 | \$0 |
| FY 2012-13 Base Request | \$2,401,762 | 32.4 | \$2,182,633 | \$200,000 | \$19,129 | \$0 |
| BR-2 General Fund Base Reduction | (\$28,164) | (1.0) | (\$28,164) | \$0 | \$0 | \$0 |
| Decision Item #2 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Decision Item #3 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Decision Item #4 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Decision Item #5 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$2,373,598 | 31.4 | \$2,154,469 | \$200,000 | \$19,129 | \$0 |
| FY13 Personal Services allocation | \$1,718,490 | 31.4 | \$1,699,361 | \$0 | \$19,129 | \$0 |
| FY13 Operating allocation | \$655,108 | 0.0 | \$455,108 | \$200,000 | \$0 | \$0 |

| | | | | | | |
|--|-------------|--------|-------------|-----------|----------|---------|
| (1) Office of the Governor | | | | | | |
| (A) Governor's Office Administration of Governor's Office & Residence | | | | | | |
| FY 2011-12 Total Appropriation | \$2,346,136 | 32.4 | \$2,128,431 | \$200,000 | \$17,705 | \$0 |
| FY 2012-13 Base Request | \$2,401,762 | 32.4 | \$2,182,633 | \$200,000 | \$19,129 | \$0 |
| FY 2012-13 Total Request | \$2,373,598 | 31.4 | \$2,154,469 | \$200,000 | \$19,129 | \$0 |
| Percentage Change FY 2011-12 to FY 2012-13 | 1.17% | -3.09% | 0.00% | 0.00% | 8.04% | #DIV/0! |

| (B) Special Purpose | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|------------------|------------|----------------------|-----------------|
| Health, Life, Dental | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,968,161 | 0.0 | \$646,102 | \$0 | \$1,302,571 | \$19,488 |
| Final FY 2009-10 Appropriation | \$1,968,161 | 0.0 | \$646,102 | \$0 | \$1,302,571 | \$19,488 |
| FY10 Roll Forward | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$1,968,161 | 0.0 | \$646,102 | \$0 | \$1,302,571 | \$19,488 |
| FY10 Expenditures | \$1,840,362 | 0.0 | \$646,102 | \$0 | \$1,194,260 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$127,799 | 0.0 | \$0 | \$0 | \$108,311 | \$19,488 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$6,358,004 | 0.0 | \$730,835 | \$36,159 | \$5,553,982 | \$37,028 |
| Final FY 2010-11 Appropriation | \$6,358,004 | 0.0 | \$730,835 | \$36,159 | \$5,553,982 | \$37,028 |
| FY11 Total Available Spending Authority | \$6,358,004 | 0.0 | \$730,835 | \$36,159 | \$5,553,982 | \$37,028 |
| FY11 Expenditures | \$5,114,698 | 0.0 | \$730,835 | \$0 | \$4,383,863 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$1,243,306 | 0.0 | \$0 | \$36,159 | \$1,170,119 | \$37,028 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$6,517,528 | 0.0 | \$376,769 | \$89,506 | \$5,735,881 | \$315,372 |
| FY 2011-12 Total Appropriation | \$6,517,528 | 0.0 | \$376,769 | \$89,506 | \$5,735,881 | \$315,372 |
| FY12 Personal Services allocation | \$6,517,528 | 0.0 | \$376,769 | \$89,506 | \$5,735,881 | \$315,372 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$6,517,528 | 0.0 | \$376,769 | \$89,506 | \$5,735,881 | \$315,372 |
| Operating Common Policy Base Adjustments | (\$64,159) | 0.0 | \$161,806 | \$30,129 | (\$235,227) | (\$20,867) |
| FY 2012-13 Base Request | \$6,453,369 | 0.0 | \$538,575 | \$119,635 | \$5,500,654 | \$294,505 |
| FY 2012-13 Total Request | \$6,453,369 | 0.0 | \$538,575 | \$119,635 | \$5,500,654 | \$294,505 |
| FY13 Personal Services allocation | \$6,453,369 | 0.0 | \$538,575 | \$119,635 | \$5,500,654 | \$294,505 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Short Term Disability | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$28,870 | 0.0 | \$5,632 | \$55 | \$22,814 | \$369 |
| Supplemental Appropriation H.B. 10-1299 | (\$1,321) | 0.0 | (\$79) | (\$22) | (\$1,220) | \$0 |
| Final FY 2009-10 Appropriation | \$27,549 | 0.0 | \$5,553 | \$33 | \$21,594 | \$369 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$27,549 | 0.0 | \$5,553 | \$33 | \$21,594 | \$369 |
| FY10 Expenditures | \$23,843 | 0.0 | \$5,553 | \$0 | \$18,290 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$3,706 | 0.0 | \$0 | \$33 | \$3,304 | \$369 |
| FY 2010-11 Actual | | | | | | |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| FY 2010-11 Long Bill, H.B. 10-1376 | \$109,747 | 0.0 | \$5,473 | \$925 | \$102,896 | \$453 |
| Final FY 2010-11 Appropriation | \$109,747 | 0.0 | \$5,473 | \$925 | \$102,896 | \$453 |
| FY11 Total Available Spending Authority | \$109,747 | 0.0 | \$5,473 | \$925 | \$102,896 | \$453 |
| FY11 Expenditures | \$104,889 | 0.0 | \$5,473 | \$0 | \$99,416 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$4,858 | 0.0 | \$0 | \$925 | \$3,480 | \$453 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$117,278 | 0.0 | \$7,816 | \$1,468 | \$101,935 | \$6,059 |
| FY 2011-12 Total Appropriation | \$117,278 | 0.0 | \$7,816 | \$1,468 | \$101,935 | \$6,059 |
| FY12 Personal Services allocation | \$117,278 | 0.0 | \$7,816 | \$1,468 | \$101,935 | \$6,059 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$117,278 | 0.0 | \$7,816 | \$1,468 | \$101,935 | \$6,059 |
| Operating Common Policy Base Adjustments | \$12,532 | 0.0 | \$3,801 | \$991 | \$8,613 | (\$873) |
| FY 2012-13 Base Request | \$129,810 | 0.0 | \$11,617 | \$2,459 | \$110,548 | \$5,186 |
| FY 2012-13 Total Request | \$129,810 | 0.0 | \$11,617 | \$2,459 | \$110,548 | \$5,186 |
| FY13 Personal Services allocation | \$129,810 | 0.0 | \$11,617 | \$2,459 | \$110,548 | \$5,186 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Amorization Equalization Disbursement | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$389,217 | 0.0 | \$76,680 | \$716 | \$307,056 | \$4,765 |
| Supplemental Appropriation H.B. 10-1299 | (\$18,303) | 0.0 | (\$1,018) | (\$297) | (\$15,758) | (\$1,230) |
| Final FY 2009-10 Appropriation | \$370,914 | 0.0 | \$75,662 | \$419 | \$291,298 | \$3,535 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$370,914 | 0.0 | \$75,662 | \$419 | \$291,298 | \$3,535 |
| FY10 Expenditures | \$322,166 | 0.0 | \$75,662 | \$0 | \$246,504 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$48,748 | 0.0 | \$0 | \$419 | \$44,794 | \$3,535 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,693,241 | 0.0 | \$83,561 | \$14,328 | \$1,588,342 | \$7,010 |
| Final FY 2010-11 Appropriation | \$1,693,241 | 0.0 | \$83,561 | \$14,328 | \$1,588,342 | \$7,010 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|------------------|-----------------|----------------------|-----------------|
| FY11 Total Available Spending Authority | \$1,693,241 | 0.0 | \$83,561 | \$14,328 | \$1,588,342 | \$7,010 |
| FY11 Expenditures | \$1,618,186 | 0.0 | \$83,561 | \$0 | \$1,534,625 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$75,055 | 0.0 | \$0 | \$14,328 | \$53,717 | \$7,010 |
| Supplemental Appropriation H.B. 10-1299 | | | | | | |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,883,695 | 0.0 | \$123,638 | \$23,228 | \$1,640,982 | \$95,847 |
| FY 2011-12 Total Appropriation | \$1,883,695 | 0.0 | \$123,638 | \$23,228 | \$1,640,982 | \$95,847 |
| FY12 Personal Services allocation | \$1,883,695 | 0.0 | \$123,638 | \$23,228 | \$1,640,982 | \$95,847 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,883,695 | 0.0 | \$123,638 | \$23,228 | \$1,640,982 | \$95,847 |
| Operating Common Policy Base Adjustments | \$463,154 | 0.0 | \$86,392 | \$21,224 | \$357,633 | (\$2,095) |
| FY 2012-13 Base Request | \$2,346,849 | 0.0 | \$210,030 | \$44,452 | \$1,998,615 | \$93,752 |
| FY 2012-13 Total Request | \$2,346,849 | 0.0 | \$210,030 | \$44,452 | \$1,998,615 | \$93,752 |
| FY13 Personal Services allocation | \$2,346,849 | 0.0 | \$210,030 | \$44,452 | \$1,998,615 | \$93,752 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$242,447 | 0.0 | \$47,112 | \$447 | \$191,910 | \$2,978 |
| Supplemental Appropriation H.B. 10-1299 | (\$11,408) | 0.0 | (\$636) | (\$186) | (\$9,849) | (\$737) |
| Final FY 2009-10 Appropriation | \$231,039 | 0.0 | \$46,476 | \$261 | \$182,061 | \$2,241 |
| FY10 Total Available Spending Authority | \$231,039 | 0.0 | \$46,476 | \$261 | \$182,061 | \$2,241 |
| FY10 Expenditures | \$200,106 | 0.0 | \$46,476 | \$0 | \$153,630 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$30,933 | 0.0 | \$0 | \$261 | \$28,431 | \$2,241 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,237,796 | 0.0 | \$60,317 | \$10,448 | \$1,161,920 | \$5,111 |
| Final FY 2010-11 Appropriation | \$1,237,796 | 0.0 | \$60,317 | \$10,448 | \$1,161,920 | \$5,111 |
| FY11 Total Available Spending Authority | \$1,237,796 | 0.0 | \$60,317 | \$10,448 | \$1,161,920 | \$5,111 |
| FY11 Expenditures | \$1,182,942 | 0.0 | \$60,317 | \$0 | \$1,122,625 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|------------------|-----------------|----------------------|-----------------|
| FY 2010-11 Reversion \ (Overexpenditure) | \$54,854 | 0.0 | \$0 | \$10,448 | \$39,295 | \$5,111 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,518,837 | 0.0 | \$99,352 | \$18,665 | \$1,323,800 | \$77,020 |
| FY 2011-12 Total Appropriation | \$1,518,837 | 0.0 | \$99,352 | \$18,665 | \$1,323,800 | \$77,020 |
| FY12 Personal Services allocation | \$1,518,837 | 0.0 | \$99,352 | \$18,665 | \$1,323,800 | \$77,020 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,518,837 | 0.0 | \$99,352 | \$18,665 | \$1,323,800 | \$77,020 |
| Operating Common Policy Base Adjustments | \$497,987 | 0.0 | \$81,143 | \$19,536 | \$393,760 | \$3,548 |
| FY 2012-13 Base Request | \$2,016,824 | 0.0 | \$180,495 | \$38,201 | \$1,717,560 | \$80,568 |
| FY 2012-13 Total Request | \$2,016,824 | 0.0 | \$180,495 | \$38,201 | \$1,717,560 | \$80,568 |
| FY13 Personal Services allocation | \$2,016,824 | 0.0 | \$180,495 | \$38,201 | \$1,717,560 | \$80,568 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Shift Differential | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$41,562 | 0.0 | \$0 | \$0 | \$41,562 | \$0 |
| Final FY 2009-10 Appropriation | \$41,562 | 0.0 | \$0 | \$0 | \$41,562 | \$0 |
| FY10 Total Available Spending Authority | \$41,562 | 0.0 | \$0 | \$0 | \$41,562 | \$0 |
| FY10 Expenditures | \$41,562 | 0.0 | \$0 | \$0 | \$41,562 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$75,022 | 0.0 | \$0 | \$0 | \$75,022 | \$0 |
| Final FY 2010-11 Appropriation | \$75,022 | 0.0 | \$0 | \$0 | \$75,022 | \$0 |
| FY11 Total Available Spending Authority | \$75,022 | 0.0 | \$0 | \$0 | \$75,022 | \$0 |
| FY11 Expenditures | \$75,022 | 0.0 | \$0 | \$0 | \$75,022 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|-----------------|------------|----------------------|---------------|
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$107,879 | 0.0 | \$0 | \$0 | \$107,879 | \$0 |
| FY 2011-12 Total Appropriation | \$107,879 | 0.0 | \$0 | \$0 | \$107,879 | \$0 |
| FY12 Personal Services allocation | \$107,879 | 0.0 | \$0 | \$0 | \$107,879 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$107,879 | 0.0 | \$0 | \$0 | \$107,879 | \$0 |
| Operating Common Policy Base Adjustments | (\$30,347) | 0.0 | \$0 | \$0 | (\$30,347) | \$0 |
| FY 2012-13 Base Request | \$77,532 | 0.0 | \$0 | \$0 | \$77,532 | \$0 |
| FY 2012-13 Total Request | \$77,532 | 0.0 | \$0 | \$0 | \$77,532 | \$0 |
| FY13 Personal Services allocation | \$77,532 | 0.0 | \$0 | \$0 | \$77,532 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Workers Compensation | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$149,013 | 0.0 | \$18,146 | \$0 | \$130,867 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$8,325) | 0.0 | (\$8,325) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$140,688 | 0.0 | \$9,821 | \$0 | \$130,867 | \$0 |
| FY10 Total Available Spending Authority | \$140,688 | 0.0 | \$9,821 | \$0 | \$130,867 | \$0 |
| FY10 Expenditures | \$140,688 | 0.0 | \$9,821 | \$0 | \$130,867 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$142,719 | 0.0 | \$17,380 | \$0 | \$125,339 | \$0 |
| Final FY 2010-11 Appropriation | \$142,719 | 0.0 | \$17,380 | \$0 | \$125,339 | \$0 |
| FY11 Total Available Spending Authority | \$142,719 | 0.0 | \$17,380 | \$0 | \$125,339 | \$0 |
| FY11 Expenditures | \$142,719 | 0.0 | \$17,380 | \$0 | \$125,339 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$238,235 | 0.0 | \$29,065 | \$0 | \$209,170 | \$0 |
| FY 2011-12 Total Appropriation | \$238,235 | 0.0 | \$29,065 | \$0 | \$209,170 | \$0 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------|----------------------|---------------|
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$238,235 | 0.0 | \$29,065 | \$0 | \$209,170 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$238,235 | 0.0 | \$29,065 | \$0 | \$209,170 | \$0 |
| Operating Common Policy Base Adjustments | \$167,280 | 0.0 | \$20,408 | \$0 | \$146,872 | \$0 |
| FY 2012-13 Base Request | \$405,515 | 0.0 | \$49,473 | \$0 | \$356,042 | \$0 |
| FY 2012-13 Total Request | \$405,515 | 0.0 | \$49,473 | \$0 | \$356,042 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$405,515 | 0.0 | \$49,473 | \$0 | \$356,042 | \$0 |
| Legal Services | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$109,376 | 0.0 | \$100,580 | \$0 | \$8,796 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | \$330,902 | 0.0 | \$330,902 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$440,278 | 0.0 | \$431,482 | \$0 | \$8,796 | \$0 |
| FY10 Total Available Spending Authority | \$440,278 | 0.0 | \$431,482 | \$0 | \$8,796 | \$0 |
| FY10 Expenditures | \$407,266 | 0.0 | \$398,470 | \$0 | \$8,796 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$33,012 | 0.0 | \$33,012 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$634,724 | 0.0 | \$625,928 | \$0 | \$8,796 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$477,682 | 0.0 | \$449,398 | \$0 | \$28,284 | \$0 |
| Final FY 2010-11 Appropriation | \$1,112,406 | 0.0 | \$1,075,326 | \$0 | \$37,080 | \$0 |
| FY11 Total Available Spending Authority | \$1,112,406 | 0.0 | \$1,075,326 | \$0 | \$37,080 | \$0 |
| FY11 Expenditures | \$958,783 | 0.0 | \$921,703 | \$0 | \$37,080 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$153,623 | 0.0 | \$153,623 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$654,968 | 0.0 | \$616,705 | \$0 | \$38,263 | \$0 |
| FY 2011-12 Total Appropriation | \$654,968 | 0.0 | \$616,705 | \$0 | \$38,263 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$654,968 | 0.0 | \$616,705 | \$0 | \$38,263 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$654,968 | 0.0 | \$616,705 | \$0 | \$38,263 | \$0 |
| FY 2012-13 Base Request | \$654,968 | 0.0 | \$616,705 | \$0 | \$38,263 | \$0 |
| FY 2012-13 Total Request | \$654,968 | 0.0 | \$616,705 | \$0 | \$38,263 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$654,968 | 0.0 | \$616,705 | \$0 | \$38,263 | \$0 |
| Lobato Litigation Expense | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$432,500 | 0.0 | \$432,500 | \$0 | \$0 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$774,593 | 0.0 | \$774,593 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$1,207,093 | 0.0 | \$1,207,093 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$1,207,093 | 0.0 | \$1,207,093 | \$0 | \$0 | \$0 |
| FY11 Expenditures | \$417,573 | 0.0 | \$417,573 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$789,520 | 0.0 | \$789,520 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$432,500 | 0.0 | \$432,500 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$432,500 | 0.0 | \$432,500 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$432,500 | 0.0 | \$432,500 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$432,500 | 0.0 | \$432,500 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$432,500 | 0.0 | \$432,500 | \$0 | \$0 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------|----------------------|---------------|
| BR-1 Lobato Litigation Base Reduction | (\$382,500) | 0.0 | (\$382,500) | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$50,000 | 0.0 | \$50,000 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$50,000 | 0.0 | \$50,000 | \$0 | \$0 | \$0 |
| Purchase of Services from Computer Center | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$2,081,610 | 0.0 | \$1,194,045 | \$0 | \$887,565 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$10,859) | 0.0 | (\$6,229) | \$0 | (\$4,630) | \$0 |
| Final FY 2009-10 Appropriation | \$2,070,751 | 0.0 | \$1,187,816 | \$0 | \$882,935 | \$0 |
| FY10 Total Available Spending Authority | \$2,070,751 | 0.0 | \$1,187,816 | \$0 | \$882,935 | \$0 |
| FY10 Expenditures | \$2,070,751 | 0.0 | \$1,187,816 | \$0 | \$882,935 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$234,346 | 0.0 | \$234,346 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$234,346 | 0.0 | \$234,346 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$234,346 | 0.0 | \$234,346 | \$0 | \$0 | \$0 |
| FY11 Expenditures | \$234,346 | 0.0 | \$234,346 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Operating Common Policy Base Adjustments | \$2,111,753 | 0.0 | \$1,313,552 | \$0 | \$798,201 | \$0 |
| FY 2012-13 Base Request | \$2,111,753 | 0.0 | \$1,313,552 | \$0 | \$798,201 | \$0 |
| FY 2012-13 Total Request | \$2,111,753 | 0.0 | \$1,313,552 | \$0 | \$798,201 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------|----------------------|---------------|
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$2,111,753 | 0.0 | \$1,313,552 | \$0 | \$798,201 | \$0 |
| Multiuse Network Payments | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$56,037 | 0.0 | \$17,976 | \$0 | \$38,061 | \$0 |
| Final FY 2009-10 Appropriation | \$56,037 | 0.0 | \$17,976 | \$0 | \$38,061 | \$0 |
| FY10 Total Available Spending Authority | \$56,037 | 0.0 | \$17,976 | \$0 | \$38,061 | \$0 |
| FY10 Expenditures | \$56,037 | 0.0 | \$17,976 | \$0 | \$38,061 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$124,362 | 0.0 | \$97,002 | \$0 | \$27,360 | \$0 |
| Final FY 2010-11 Appropriation | \$124,362 | 0.0 | \$97,002 | \$0 | \$27,360 | \$0 |
| FY11 Total Available Spending Authority | \$124,362 | 0.0 | \$97,002 | \$0 | \$27,360 | \$0 |
| FY11 Expenditures | \$51,951 | 0.0 | \$24,665 | \$0 | \$27,286 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$72,411 | 0.0 | \$72,337 | \$0 | \$74 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$44,999 | 0.0 | \$35,099 | \$0 | \$9,900 | \$0 |
| FY 2011-12 Total Appropriation | \$44,999 | 0.0 | \$35,099 | \$0 | \$9,900 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$44,999 | 0.0 | \$35,099 | \$0 | \$9,900 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$44,999 | 0.0 | \$35,099 | \$0 | \$9,900 | \$0 |
| Operating Common Policy Base Adjustments | \$108,694 | 0.0 | (\$30,411) | \$0 | \$139,105 | \$0 |
| FY 2012-13 Base Request | \$153,693 | 0.0 | \$4,688 | \$0 | \$149,005 | \$0 |
| FY 2012-13 Total Request | \$153,693 | 0.0 | \$4,688 | \$0 | \$149,005 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$153,693 | 0.0 | \$4,688 | \$0 | \$149,005 | \$0 |
| Management & Administration of OIT | | | | | | |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$55,634 | 0.0 | \$46,923 | \$2,411 | \$2,838 | \$3,462 |
| Supplemental Appropriation H.B. 10-1299 | (\$7,887) | 0.0 | (\$7,887) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$47,747 | 0.0 | \$39,036 | \$2,411 | \$2,838 | \$3,462 |
| FY10 Total Available Spending Authority | \$47,747 | 0.0 | \$39,036 | \$2,411 | \$2,838 | \$3,462 |
| FY10 Expenditures | \$47,747 | 0.0 | \$39,036 | \$2,411 | \$2,838 | \$3,462 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$83,470 | 0.0 | \$70,400 | \$3,617 | \$4,258 | \$5,195 |
| Final FY 2010-11 Appropriation | \$83,470 | 0.0 | \$70,400 | \$3,617 | \$4,258 | \$5,195 |
| FY11 Total Available Spending Authority | \$83,470 | 0.0 | \$70,400 | \$3,617 | \$4,258 | \$5,195 |
| FY11 Expenditures | \$83,470 | 0.0 | \$70,400 | \$3,617 | \$4,258 | \$5,195 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$84,524 | 0.0 | \$71,195 | \$3,704 | \$4,306 | \$5,319 |
| FY 2011-12 Total Appropriation | \$84,524 | 0.0 | \$71,195 | \$3,704 | \$4,306 | \$5,319 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$84,524 | 0.0 | \$71,195 | \$3,704 | \$4,306 | \$5,319 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$84,524 | 0.0 | \$71,195 | \$3,704 | \$4,306 | \$5,319 |
| Operating Common Policy Base Adjustments | (\$84,524) | 0.0 | (\$71,195) | (\$3,704) | (\$4,306) | (\$5,319) |
| FY 2012-13 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Payments to Risk Management and Property Funds | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$311,246 | 0.0 | \$92,259 | \$0 | \$218,987 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$22,925) | 0.0 | (\$22,925) | \$0 | \$0 | \$0 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|-----------------|------------|----------------------|---------------|
| Final FY 2009-10 Appropriation | \$288,321 | 0.0 | \$69,334 | \$0 | \$218,987 | \$0 |
| FY10 Total Available Spending Authority | \$288,321 | 0.0 | \$69,334 | \$0 | \$218,987 | \$0 |
| FY10 Expenditures | \$288,321 | 0.0 | \$69,334 | \$0 | \$218,987 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$85,800 | 0.0 | \$25,433 | \$0 | \$60,367 | \$0 |
| Final FY 2010-11 Appropriation | \$85,800 | 0.0 | \$25,433 | \$0 | \$60,367 | \$0 |
| FY11 Total Available Spending Authority | \$85,800 | 0.0 | \$25,433 | \$0 | \$60,367 | \$0 |
| FY11 Expenditures | \$85,800 | 0.0 | \$25,433 | \$0 | \$60,367 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$116,359 | 0.0 | \$34,908 | \$0 | \$81,451 | \$0 |
| FY 2011-12 Total Appropriation | \$116,359 | 0.0 | \$34,908 | \$0 | \$81,451 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$116,359 | 0.0 | \$34,908 | \$0 | \$81,451 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$116,359 | 0.0 | \$34,908 | \$0 | \$81,451 | \$0 |
| Operating Common Policy Base Adjustments | \$39,304 | 0.0 | \$11,791 | \$0 | \$27,513 | \$0 |
| FY 2012-13 Base Request | \$155,663 | 0.0 | \$46,699 | \$0 | \$108,964 | \$0 |
| FY 2012-13 Total Request | \$155,663 | 0.0 | \$46,699 | \$0 | \$108,964 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$155,663 | 0.0 | \$46,699 | \$0 | \$108,964 | \$0 |
| Vehicle Lease Payments | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$104,277 | 0.0 | \$0 | \$0 | \$104,277 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$1,363) | 0.0 | \$0 | \$0 | (\$1,363) | \$0 |
| Final FY 2009-10 Appropriation | \$102,914 | 0.0 | \$0 | \$0 | \$102,914 | \$0 |
| FY10 Total Available Spending Authority | \$102,914 | 0.0 | \$0 | \$0 | \$102,914 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| FY10 Expenditures | \$101,735 | 0.0 | \$0 | \$0 | \$101,735 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$1,179 | 0.0 | \$0 | \$0 | \$1,179 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$104,277 | 0.0 | \$0 | \$0 | \$104,277 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$709 | 0.0 | \$0 | \$0 | \$709 | \$0 |
| Final FY 2010-11 Appropriation | \$104,986 | 0.0 | \$0 | \$0 | \$104,986 | \$0 |
| FY11 Total Available Spending Authority | \$104,986 | 0.0 | \$0 | \$0 | \$104,986 | \$0 |
| FY11 Expenditures | \$104,363 | 0.0 | \$0 | \$0 | \$104,363 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$623 | 0.0 | \$0 | \$0 | \$623 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$116,449 | 0.0 | \$0 | \$0 | \$116,449 | \$0 |
| FY 2011-12 Total Appropriation | \$116,449 | 0.0 | \$0 | \$0 | \$116,449 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$116,449 | 0.0 | \$0 | \$0 | \$116,449 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$116,449 | 0.0 | \$0 | \$0 | \$116,449 | \$0 |
| FY 2012-13 Base Request | \$116,449 | 0.0 | \$0 | \$0 | \$116,449 | \$0 |
| NP-1 Annual Fleet Replacement Request | (\$25,439) | 0.0 | \$0 | \$0 | (\$25,439) | \$0 |
| FY 2012-13 Total Request | \$91,010 | 0.0 | \$0 | \$0 | \$91,010 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$91,010 | 0.0 | \$0 | \$0 | \$91,010 | \$0 |
| Leased Space | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$932,941 | 0.0 | \$0 | \$0 | \$932,941 | \$0 |
| Final FY 2009-10 Appropriation | \$932,941 | 0.0 | \$0 | \$0 | \$932,941 | \$0 |
| FY10 Total Available Spending Authority | \$932,941 | 0.0 | \$0 | \$0 | \$932,941 | \$0 |
| FY10 Expenditures | \$808,710 | 0.0 | \$0 | \$0 | \$808,710 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$124,231 | 0.0 | \$0 | \$0 | \$124,231 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|------------------|------------|----------------------|---------------|
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$954,260 | 0.0 | \$0 | \$0 | \$954,260 | \$0 |
| Final FY 2010-11 Appropriation | \$954,260 | 0.0 | \$0 | \$0 | \$954,260 | \$0 |
| FY11 Total Available Spending Authority | \$954,260 | 0.0 | \$0 | \$0 | \$954,260 | \$0 |
| FY11 Expenditures | \$923,660 | 0.0 | \$0 | \$0 | \$923,660 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$30,600 | 0.0 | \$0 | \$0 | \$30,600 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,290,813 | 0.0 | \$563,490 | \$0 | \$727,323 | \$0 |
| FY 2011-12 Total Appropriation | \$1,290,813 | 0.0 | \$563,490 | \$0 | \$727,323 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$1,290,813 | 0.0 | \$563,490 | \$0 | \$727,323 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,290,813 | 0.0 | \$563,490 | \$0 | \$727,323 | \$0 |
| Operating Common Policy Base Adjustments | \$887,708 | 0.0 | \$0 | \$0 | \$887,708 | \$0 |
| FY 2012-13 Base Request | \$2,178,521 | 0.0 | \$563,490 | \$0 | \$1,615,031 | \$0 |
| FY 2012-13 R-1 OIT Leased Space Expansion | \$193,000 | 0.0 | \$0 | \$0 | \$193,000 | \$0 |
| FY 2012-13 Total Request | \$2,371,521 | 0.0 | \$563,490 | \$0 | \$1,808,031 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$2,371,521 | 0.0 | \$563,490 | \$0 | \$1,808,031 | \$0 |
| Capitol Complex Leased Space | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$477,776 | 0.0 | \$271,323 | \$0 | \$206,453 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$6,520) | 0.0 | (\$6,520) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$471,256 | 0.0 | \$264,803 | \$0 | \$206,453 | \$0 |
| FY10 Total Available Spending Authority | \$471,256 | 0.0 | \$264,803 | \$0 | \$206,453 | \$0 |
| FY10 Expenditures | \$471,244 | 0.0 | \$264,803 | \$0 | \$206,441 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$12 | 0.0 | \$0 | \$0 | \$12 | \$0 |
| FY 2010-11 Actual | | | | | | |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-----|--------------|------------|----------------------|---------------|
| FY 2010-11 Long Bill, H.B. 10-1376 | \$461,388 | 0.0 | \$262,016 | \$0 | \$199,372 | \$0 |
| Final FY 2010-11 Appropriation | \$461,388 | 0.0 | \$262,016 | \$0 | \$199,372 | \$0 |
| FY11 Total Available Spending Authority | \$461,388 | 0.0 | \$262,016 | \$0 | \$199,372 | \$0 |
| FY11 Expenditures | \$461,386 | 0.0 | \$262,014 | \$0 | \$199,372 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$2 | 0.0 | \$2 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$462,762 | 0.0 | \$264,382 | \$0 | \$198,380 | \$0 |
| FY 2011-12 Total Appropriation | \$462,762 | 0.0 | \$264,382 | \$0 | \$198,380 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$462,762 | 0.0 | \$264,382 | \$0 | \$198,380 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$462,762 | 0.0 | \$264,382 | \$0 | \$198,380 | \$0 |
| Operating Common Policy Base Adjustments | \$50,968 | 0.0 | \$0 | \$0 | \$50,968 | \$0 |
| FY 2012-13 Base Request | \$513,730 | 0.0 | \$264,382 | \$0 | \$249,348 | \$0 |
| FY 2012-13 Total Request | \$513,730 | 0.0 | \$264,382 | \$0 | \$249,348 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$513,730 | 0.0 | \$264,382 | \$0 | \$249,348 | \$0 |
| (1) (B) Special Purpose Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$6,948,167 | 0.0 | \$2,516,778 | \$3,629 | \$4,396,698 | \$31,062 |
| Supplemental Appropriation H.B. 10-1299 | \$241,991 | 0.0 | \$277,283 | (\$505) | (\$32,820) | (\$1,967) |
| Final FY 2009-10 Appropriation | \$7,190,158 | 0.0 | \$2,794,061 | \$3,124 | \$4,363,878 | \$29,095 |
| FY10 Total Available Spending Authority | \$7,190,158 | 0.0 | \$2,794,061 | \$3,124 | \$4,363,878 | \$29,095 |
| FY10 Expenditures | \$6,820,538 | 0.0 | \$2,761,049 | \$2,411 | \$4,053,616 | \$3,462 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$369,620 | 0.0 | \$33,012 | \$713 | \$310,262 | \$25,633 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$12,731,656 | 0.0 | \$2,645,191 | \$65,477 | \$9,966,191 | \$54,797 |
| Supplemental Appropriation S.B. 11-138 | \$1,252,984 | 0.0 | \$1,223,991 | \$0 | \$28,993 | \$0 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|--------------------|------------------|----------------------|------------------|
| Final FY 2010-11 Appropriation | \$13,984,640 | 0.0 | \$3,869,182 | \$65,477 | \$9,995,184 | \$54,797 |
| FY11 Total Available Spending Authority | \$13,984,640 | 0.0 | \$3,869,182 | \$65,477 | \$9,995,184 | \$54,797 |
| FY11 Expenditures | \$11,559,788 | 0.0 | \$2,853,700 | \$3,617 | \$8,697,276 | \$5,195 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$2,424,852 | 0.0 | \$1,015,482 | \$61,860 | \$1,297,908 | \$49,602 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$13,586,826 | 0.0 | \$2,654,919 | \$136,571 | \$10,295,719 | \$499,617 |
| FY 2011-12 Total Appropriation | \$13,586,826 | 0.0 | \$2,654,919 | \$136,571 | \$10,295,719 | \$499,617 |
| FY12 Personal Services allocation | \$10,145,217 | 0.0 | \$607,575 | \$132,867 | \$8,910,477 | \$494,298 |
| FY12 Operating allocation | \$3,441,609 | 0.0 | \$2,047,344 | \$3,704 | \$1,385,242 | \$5,319 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$13,586,826 | 0.0 | \$2,654,919 | \$136,571 | \$10,295,719 | \$499,617 |
| General Fund Base Reduction | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Operating Common Policy Base Adjustments | \$4,160,350 | 0.0 | \$1,577,287 | \$68,176 | \$2,540,493 | (\$25,606) |
| FY 2012-13 Base Request | \$17,747,176 | 0.0 | \$4,232,206 | \$204,747 | \$12,836,212 | \$474,011 |
| FY 2012-13 R-1 OIT Leased Space Expansion | \$193,000 | 0.0 | \$0 | \$0 | \$193,000 | \$0 |
| BR-1 Lobato Litigation Base Reduction | (\$382,500) | 0.0 | (\$382,500) | \$0 | \$0 | \$0 |
| NP-1 Annual Fleet Replacement Request | (\$25,439) | 0.0 | \$0 | \$0 | (\$25,439) | \$0 |
| FY 2012-13 Total Request | \$17,532,237 | 0.0 | \$3,849,706 | \$204,747 | \$13,003,773 | \$474,011 |
| FY13 Personal Services allocation | \$11,024,384 | 0.0 | \$940,717 | \$204,747 | \$9,404,909 | \$474,011 |
| FY13 Operating allocation | \$6,507,853 | 0.0 | \$2,908,989 | \$0 | \$3,598,864 | \$0 |

| # | | | | | | |
|---|---|--------------|---------|-------------|-----------|--------------|
| | (B) Special Purpose | | | | | |
| | FY 2011-12 Total Appropriation | \$13,586,826 | 0.0 | \$2,654,919 | \$136,571 | \$10,295,719 |
| | FY 2012-13 Base Request | \$17,747,176 | 0.0 | \$4,232,206 | \$204,747 | \$12,836,212 |
| | FY 2012-13 Total Request | \$17,532,237 | 0.0 | \$3,849,706 | \$204,747 | \$13,003,773 |
| | Percentage Change FY 2011-12 to FY 2012-13 | 29.04% | #DIV/0! | 0.00% | 49.92% | 26.30% |
| | | | | | | -5.13% |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------|------|--------------|---------------|----------------------|---------------|
| (C) Governor's Energy Office | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| Program Administration & Clean Energy | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,105,993 | 26.0 | \$0 | \$0 | \$0 | \$1,105,993 |
| Clean Energy | \$325,000 | 5.0 | \$0 | \$325,000 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$94,322) | 0.0 | \$0 | (\$11,162) | \$0 | (\$83,160) |
| Final FY 2009-10 Appropriation | \$1,336,671 | 31.0 | \$0 | \$313,838 | \$0 | \$1,022,833 |
| FY10 Roll Forward | \$11,738,626 | 0.0 | \$0 | \$11,738,626 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$13,075,297 | 31.0 | \$0 | \$12,052,464 | \$0 | \$1,022,833 |
| FY10 Expenditures | \$3,203,134 | 31.0 | \$0 | \$3,069,713 | \$0 | \$133,421 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$9,872,163 | 0.0 | \$0 | \$8,982,751 | \$0 | \$889,412 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,045,449 | 26.0 | \$0 | \$0 | \$0 | \$1,045,449 |
| FY 2010 - 11 Clean Energy | \$6,874,901 | 5.0 | \$0 | \$6,874,901 | \$0 | \$0 |
| HB 10-1339 Distribution of Limited Gaming Funds | (\$6,874,901) | 0.0 | \$0 | (\$6,874,901) | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$1,045,449 | 31.0 | \$0 | \$0 | \$0 | \$1,045,449 |
| FY11 Roll Forward | \$10,331,820 | 0.0 | \$0 | \$10,331,820 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$11,377,269 | 31.0 | \$0 | \$10,331,820 | \$0 | \$1,045,449 |
| FY11 Expenditures | \$3,299,847 | 31.0 | \$0 | \$3,215,323 | \$0 | \$84,524 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$8,077,422 | 0.0 | \$0 | \$7,116,497 | \$0 | \$960,925 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,178,123 | 26.1 | \$0 | \$0 | \$0 | \$1,178,123 |
| SB 11-076 State PERA Contribution Reduction | (\$54,784) | 0.0 | \$0 | \$0 | \$0 | (\$54,784) |
| FY 2011-12 Total Appropriation | \$1,123,339 | 26.1 | \$0 | \$0 | \$0 | \$1,123,339 |
| FY12 Personal Services allocation | \$168,500 | 26.1 | \$0 | \$0 | \$0 | \$168,500 |
| FY12 Operating allocation | \$954,839 | 0.0 | \$0 | \$0 | \$0 | \$954,839 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,123,339 | 26.1 | \$0 | \$0 | \$0 | \$1,123,339 |
| Restore PERA Adjustment S.B. 11-076 | \$54,784 | 0.0 | \$0 | \$0 | \$0 | \$54,784 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|--------------------|
| FY 2012-13 Federal Funds Adjustment | \$2,321,877 | (14.5) | \$0 | \$0 | \$0 | \$2,321,877 |
| FY 2012-13 Base Request | \$3,500,000 | 11.6 | \$0 | \$0 | \$0 | \$3,500,000 |
| R-1 Energy Policy Development & Implementation | \$2,993,283 | 20.7 | \$0 | \$2,993,283 | \$0 | \$0 |
| FY 2012-13 Total Request | \$6,493,283 | 32.3 | \$0 | \$2,993,283 | \$0 | \$3,500,000 |
| FY13 Personal Services allocation | \$2,618,075 | 34.1 | \$0 | \$1,861,357 | \$0 | \$756,718 |
| FY13 Operating allocation | \$3,875,208 | 0.0 | \$0 | \$1,131,926 | \$0 | \$2,743,282 |
| School Energy Efficiency | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$150,000 | 2.0 | \$0 | \$150,000 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$4,636) | 0.0 | \$0 | (\$4,636) | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$145,364 | 2.0 | \$0 | \$145,364 | \$0 | \$0 |
| FY10 Roll forward | \$584,556 | 0.0 | \$0 | \$584,556 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$729,920 | 2.0 | \$0 | \$729,920 | \$0 | \$0 |
| FY10 Expenditures | \$292,940 | 2.0 | \$0 | \$292,940 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$436,980 | 0.0 | \$0 | \$436,980 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$206,625 | 2.0 | \$0 | \$206,625 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$206,625 | 2.0 | \$0 | \$206,625 | \$0 | \$0 |
| FY11 Roll forward | \$492,509 | 0.0 | \$0 | \$492,509 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$699,134 | 2.0 | \$0 | \$699,134 | \$0 | \$0 |
| FY11 Expenditures | \$268,870 | 2.0 | \$0 | \$268,870 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$430,264 | 0.0 | \$0 | \$430,264 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$207,975 | 2.0 | \$0 | \$207,975 | \$0 | \$0 |
| SB 11-076 State PERA Contribution Reduction | (\$3,375) | 0.0 | \$0 | (\$3,375) | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$204,600 | 2.0 | \$0 | \$204,600 | \$0 | \$0 |
| FY12 Personal Services allocation | \$137,082 | 2.0 | \$0 | \$137,082 | \$0 | \$0 |
| FY12 Operating allocation | \$67,518 | 0.0 | \$0 | \$67,518 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|-----------------|
| Final FY 2011-12 Appropriation | \$204,600 | 2.0 | \$0 | \$204,600 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$3,375 | 0.0 | \$0 | \$3,375 | \$0 | \$0 |
| FY 2012-13 Base Request | \$207,975 | 2.0 | \$0 | \$207,975 | \$0 | \$0 |
| FY 2012-13 Total Request | \$207,975 | 2.0 | \$0 | \$207,975 | \$0 | \$0 |
| FY13 Personal Services allocation | \$139,343 | 2.0 | \$0 | \$139,343 | \$0 | \$0 |
| FY13 Operating allocation | \$68,632 | 0.0 | \$0 | \$68,632 | \$0 | \$0 |
| Legal Services | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 Legal 230 hours | \$17,337 | 0.0 | \$0 | \$0 | \$0 | \$17,337 |
| Final FY 2009-10 Appropriation | \$17,337 | 0.0 | \$0 | \$0 | \$0 | \$17,337 |
| FY10 Total Available Spending Authority | \$17,337 | 0.0 | \$0 | \$0 | \$0 | \$17,337 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$17,337 | 0.0 | \$0 | \$0 | \$0 | \$17,337 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$16,875 | 0.0 | \$0 | \$0 | \$0 | \$16,875 |
| Final FY 2010-11 Appropriation | \$16,875 | 0.0 | \$0 | \$0 | \$0 | \$16,875 |
| FY11 Total Available Spending Authority | \$16,875 | 0.0 | \$0 | \$0 | \$0 | \$16,875 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$16,875 | 0.0 | \$0 | \$0 | \$0 | \$16,875 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$17,413 | 0.0 | \$0 | \$0 | \$0 | \$17,413 |
| FY 2011-12 Total Appropriation | \$17,413 | 0.0 | \$0 | \$0 | \$0 | \$17,413 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$17,413 | 0.0 | \$0 | \$0 | \$0 | \$17,413 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$17,413 | 0.0 | \$0 | \$0 | \$0 | \$17,413 |
| FY 2012-13 Base Request | \$17,413 | 0.0 | \$0 | \$0 | \$0 | \$17,413 |
| R-1 Energy Policy Development & Implementation | \$65,868 | 0.0 | \$0 | \$65,868 | \$0 | \$0 |
| FY 2012-13 Total Request | \$83,281 | 0.0 | \$0 | \$65,868 | \$0 | \$17,413 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$83,281 | 0.0 | \$0 | \$65,868 | \$0 | \$17,413 |
| Indirect Cost Assessment | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$26,979 | 0.0 | \$0 | \$24,881 | \$0 | \$2,098 |
| Final FY 2009-10 Appropriation | \$26,979 | 0.0 | \$0 | \$24,881 | \$0 | \$2,098 |
| FY10 Total Available Spending Authority | \$26,979 | 0.0 | \$0 | \$24,881 | \$0 | \$2,098 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$26,979 | 0.0 | \$0 | \$24,881 | \$0 | \$2,098 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$26,979 | 0.0 | \$0 | \$24,881 | \$0 | \$2,098 |
| Supplemental Appropriation S.B. 11-138 | \$24,661 | 0.0 | \$0 | \$26,759 | \$0 | (\$2,098) |
| Final FY 2010-11 Appropriation | \$51,640 | 0.0 | \$0 | \$51,640 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$51,640 | 0.0 | \$0 | \$51,640 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$51,640 | 0.0 | \$0 | \$51,640 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$37,036 | 0.0 | \$0 | \$37,036 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$37,036 | 0.0 | \$0 | \$37,036 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$37,036 | 0.0 | \$0 | \$37,036 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$37,036 | 0.0 | \$0 | \$37,036 | \$0 | \$0 |
| Indirect Adj per SWCAP | \$17,538 | 0.0 | \$0 | \$17,538 | \$0 | \$0 |
| FY 2012-13 Base Request | \$54,574 | 0.0 | \$0 | \$54,574 | \$0 | \$0 |
| FY 2012-13 Total Request | \$54,574 | 0.0 | \$0 | \$54,574 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$54,574 | 0.0 | \$0 | \$54,574 | \$0 | \$0 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------|------|--------------|---------------|----------------------|---------------|
| Governor's Energy Office Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,300,309 | 28.0 | \$0 | \$174,881 | \$0 | \$1,125,428 |
| Clean Energy | \$325,000 | 5.0 | \$0 | \$325,000 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$98,958) | 0.0 | \$0 | (\$15,798) | \$0 | (\$83,160) |
| Final FY 2009-10 Appropriation | \$1,526,351 | 33.0 | \$0 | \$484,083 | \$0 | \$1,042,268 |
| FY10 Roll Forward | \$12,323,182 | 0.0 | \$0 | \$12,323,182 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$13,849,533 | 33.0 | \$0 | \$12,807,265 | \$0 | \$1,042,268 |
| FY10 Expenditures | \$3,496,074 | 33.0 | \$0 | \$3,362,653 | \$0 | \$133,421 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$10,353,459 | 0.0 | \$0 | \$9,444,612 | \$0 | \$908,847 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,295,928 | 28.0 | \$0 | \$231,506 | \$0 | \$1,064,422 |
| FY 2010 - 11 Clean Energy | \$6,874,901 | 5.0 | \$0 | \$6,874,901 | \$0 | \$0 |
| HB 10-1339 Distribution of Limited Gaming Funds | (\$6,874,901) | 0.0 | \$0 | (\$6,874,901) | \$0 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$24,661 | 0.0 | \$0 | \$26,759 | \$0 | (\$2,098) |
| Final FY 2010-11 Appropriation | \$1,320,589 | 33.0 | \$0 | \$258,265 | \$0 | \$1,062,324 |
| FY11 Roll Forward | \$10,824,329 | 0.0 | \$0 | \$10,824,329 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$12,144,918 | 33.0 | \$0 | \$11,082,594 | \$0 | \$1,062,324 |
| FY11 Expenditures | \$3,568,717 | 33.0 | \$0 | \$3,484,193 | \$0 | \$84,524 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$8,576,201 | 0.0 | \$0 | \$7,598,401 | \$0 | \$977,800 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,440,547 | 28.1 | \$0 | \$245,011 | \$0 | \$1,195,536 |
| SB 11-076 State PERA Contribution Reduction | (\$58,159) | 0.0 | \$0 | (\$3,375) | \$0 | (\$54,784) |
| FY 2011-12 Total Appropriation | \$1,382,388 | 28.1 | \$0 | \$241,636 | \$0 | \$1,140,752 |
| FY12 Personal Services allocation | \$305,582 | 28.1 | \$0 | \$137,082 | \$0 | \$168,500 |
| FY12 Operating allocation | \$1,076,806 | 0.0 | \$0 | \$104,554 | \$0 | \$972,252 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,382,388 | 28.1 | \$0 | \$241,636 | \$0 | \$1,140,752 |
| Restore PERA Adjustment S.B. 11-076 | \$58,159 | 0.0 | \$0 | \$3,375 | \$0 | \$54,784 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|--------------------|
| FY 2012-13 Federal Funds Adjustment | \$2,321,877 | (14.5) | \$0 | \$0 | \$0 | \$2,321,877 |
| Indirect Adj per SWCAP | \$17,538 | 0.0 | \$0 | \$17,538 | \$0 | \$0 |
| FY 2012-13 Base Request | \$3,779,962 | 13.6 | \$0 | \$262,549 | \$0 | \$3,517,413 |
| R-1 Energy Policy Development & Implementation | \$3,059,151 | 20.7 | \$0 | \$3,059,151 | \$0 | \$0 |
| FY 2012-13 Total Request | \$6,839,113 | 34.3 | \$0 | \$3,321,700 | \$0 | \$3,517,413 |
| FY13 Personal Services allocation | \$2,757,418 | 36.1 | \$0 | \$2,000,700 | \$0 | \$756,718 |
| FY13 Operating allocation | \$4,081,695 | 0.0 | \$0 | \$1,321,000 | \$0 | \$2,760,695 |

| | | | | | | |
|--|-------------|--------|---------|-------------|---------|-------------|
| FY 2012-13 Total Request | | | | | | |
| FY 2011-12 Total Appropriation | \$1,382,388 | 28.1 | \$0 | \$241,636 | \$0 | \$1,140,752 |
| FY 2012-13 Base Request | \$3,779,962 | 13.6 | \$0 | \$262,549 | \$0 | \$3,517,413 |
| FY 2012-13 Total Request | \$6,839,113 | 34.3 | \$0 | \$3,321,700 | \$0 | \$3,517,413 |
| Percentage Change FY 2011-12 to FY 2012-13 | 394.73% | 22.06% | #DIV/0! | 1274.67% | #DIV/0! | 208.34% |

| (D) Other Programs and Grants | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| Other Programs and Grants - Program Administration | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| Final FY 2009-10 Appropriation | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY10 Total Available Spending Authority | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| Final FY 2010-11 Appropriation | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY11 Total Available Spending Authority | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY 2011-12 Appropriation | | | | | | |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|-----------------|----------------------|--------------------|
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2012-13 Base Request | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2012-13 Total Request | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| (1) (D) Other Programs Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| Final FY 2009-10 Appropriation | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY10 Total Available Spending Authority | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| Final FY 2010-11 Appropriation | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY11 Total Available Spending Authority | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$9,972,714 | 0.0 | \$0 | \$0 | \$0 | \$9,972,714 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|--------------|-----------------|----------------------|---------------|
| Final FY 2011-12 Appropriation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2012-13 Base Request | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2012-13 Total Request | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |

| 0 (D) Other Programs and Grants | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|---------|--------------|------------|----------------------|---------------|
| FY 2011-12 Total Appropriation | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2012-13 Base Request | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| FY 2012-13 Total Request | \$26,158 | 0.0 | \$0 | \$26,158 | \$0 | \$0 |
| Percentage Change FY 2011-12 to FY 2012-13 | 0.00% | #DIV/0! | 0.00% | 0.00% | #DIV/0! | #DIV/0! |

| (E) Office of Homeland Security | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|-------------|--------------|------------|----------------------|------------------|
| Program Administration | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$971,012 | 10.0 | \$0 | \$0 | \$0 | \$971,012 |
| Supplemental Appropriation H.B. 10-1299 | (\$30,100) | 0.0 | \$0 | \$0 | \$0 | (\$30,100) |
| Final FY 2009-10 Appropriation | \$940,912 | 10.0 | \$0 | \$0 | \$0 | \$940,912 |
| FY10 Total Available Spending Authority | \$940,912 | 10.0 | \$0 | \$0 | \$0 | \$940,912 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$940,912 | 10.0 | \$0 | \$0 | \$0 | \$940,912 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$949,098 | 10.0 | \$0 | \$0 | \$0 | \$949,098 |
| Final FY 2010-11 Appropriation | \$949,098 | 10.0 | \$0 | \$0 | \$0 | \$949,098 |
| FY11 Total Available Spending Authority | \$949,098 | 10.0 | \$0 | \$0 | \$0 | \$949,098 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$949,098 | 10.0 | \$0 | \$0 | \$0 | \$949,098 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$958,532 | 10.0 | \$0 | \$0 | \$0 | \$958,532 |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|-------------|--------------|------------|----------------------|---------------------|
| SB11-076 PERA Contribution Reduction | (\$20,800) | 0.0 | \$0 | \$0 | \$0 | (\$20,800) |
| FY 2011-12 Total Appropriation | \$937,732 | 10.0 | \$0 | \$0 | \$0 | \$937,732 |
| FY12 Personal Services allocation | \$187,546 | 10.0 | \$0 | \$0 | \$0 | \$187,546 |
| FY12 Operating allocation | \$750,186 | 0.0 | \$0 | \$0 | \$0 | \$750,186 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$937,732 | 10.0 | \$0 | \$0 | \$0 | \$937,732 |
| Restore PERA Adjustment S.B. 11-076 | \$20,800 | 0.0 | \$0 | \$0 | \$0 | \$20,800 |
| FY 2012-13 Base Request | \$958,532 | 10.0 | \$0 | \$0 | \$0 | \$958,532 |
| FY 2012-13 Total Request | \$958,532 | 10.0 | \$0 | \$0 | \$0 | \$958,532 |
| FY13 Personal Services allocation | \$191,706 | 10.0 | \$0 | \$0 | \$0 | \$191,706 |
| FY13 Operating allocation | \$766,826 | 0.0 | \$0 | \$0 | \$0 | \$766,826 |
| Grants and Training | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| Final FY 2009-10 Appropriation | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY10 Total Available Spending Authority | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| Final FY 2010-11 Appropriation | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY11 Total Available Spending Authority | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY 2011-12 Total Appropriation | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|-------------|--------------|------------|----------------------|---------------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY 2012-13 Base Request | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY 2012-13 Total Request | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$18,761,187 | 0.0 | \$0 | \$0 | \$0 | \$18,761,187 |
| (1) (E) Office of Homeland Security Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$19,732,199 | 10.0 | \$0 | \$0 | \$0 | \$19,732,199 |
| Supplemental Appropriation H.B. 10-1299 | (\$30,100) | 0.0 | \$0 | \$0 | \$0 | (\$30,100) |
| Final FY 2009-10 Appropriation | \$19,702,099 | 10.0 | \$0 | \$0 | \$0 | \$19,702,099 |
| FY10 Total Available Spending Authority | \$19,702,099 | 10.0 | \$0 | \$0 | \$0 | \$19,702,099 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 10.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$19,710,285 | 10.0 | \$0 | \$0 | \$0 | \$19,710,285 |
| Final FY 2010-11 Appropriation | \$19,710,285 | 10.0 | \$0 | \$0 | \$0 | \$19,710,285 |
| FY11 Total Available Spending Authority | \$19,710,285 | 10.0 | \$0 | \$0 | \$0 | \$19,710,285 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$19,710,285 | 10.0 | \$0 | \$0 | \$0 | \$19,710,285 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$19,719,719 | 10.0 | \$0 | \$0 | \$0 | \$19,719,719 |
| SB11-076 PERA Contribution Reduction | (\$20,800) | 0.0 | \$0 | \$0 | \$0 | (\$20,800) |
| FY 2011-12 Total Appropriation | \$19,698,919 | 10.0 | \$0 | \$0 | \$0 | \$19,698,919 |
| FY12 Personal Services allocation | \$187,546 | 10.00 | \$0 | \$0 | \$0 | \$187,546 |
| FY12 Operating allocation | \$19,511,373 | 0.00 | \$0 | \$0 | \$0 | \$19,511,373 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$19,698,919 | 10.0 | \$0 | \$0 | \$0 | \$19,698,919 |
| Restore PERA Adjustment S.B. 11-076 | \$20,800 | 0.0 | \$0 | \$0 | \$0 | \$20,800 |
| FY 2012-13 Base Request | \$19,719,719 | 10.0 | \$0 | \$0 | \$0 | \$19,719,719 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|-------------|--------------|------------|----------------------|---------------------|
| FY 2012-13 Total Request | \$19,719,719 | 10.0 | \$0 | \$0 | \$0 | \$19,719,719 |
| FY13 Personal Services allocation | \$191,706 | 10.0 | \$0 | \$0 | \$0 | \$191,706 |
| FY13 Operating allocation | \$19,528,013 | 0.0 | \$0 | \$0 | \$0 | \$19,528,013 |

| | | | | | | |
|---|---------------------|--------------|--------------|----------------|----------------|---------------------|
| 0 | | | | | | |
| (E) Office of Homeland Security | | | | | | |
| FY 2011-12 Total Appropriation | \$19,698,919 | 10.0 | \$0 | \$0 | \$0 | \$19,698,919 |
| FY 2012-13 Base Request | \$19,719,719 | 10.0 | \$0 | \$0 | \$0 | \$19,719,719 |
| FY 2012-13 Total Request | \$19,719,719 | 10.0 | \$0 | \$0 | \$0 | \$19,719,719 |
| Percentage Change FY 2011-12 to FY 2012-13 | 0.11% | 0.00% | 0.00% | #DIV/0! | #DIV/0! | 0.11% |

(1) Office of the Governor Total

| | | | | | | |
|---|---------------------|-------------|--------------------|---------------------|--------------------|---------------------|
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$40,689,837 | 73.4 | \$5,034,106 | \$378,510 | \$4,415,818 | \$30,861,403 |
| HB 10-1376 Long Bill Add On | \$480,000 | 0.0 | \$480,000 | \$0 | \$0 | \$0 |
| SB 08-165 Advisory Council Persons w/Disabilities | \$195 | 0.0 | \$0 | \$195 | \$0 | \$0 |
| Clean Energy | \$325,000 | 5.0 | \$0 | \$325,000 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | \$853,449 | (2.3) | (\$604,851) | \$1,614,243 | (\$40,716) | (\$115,227) |
| Final FY 2009-10 Appropriation | \$42,348,481 | 76.1 | \$4,909,255 | \$2,317,948 | \$4,375,102 | \$30,746,176 |
| FY10 Roll Forward | \$11,135,124 | 0.0 | \$0 | \$11,135,124 | \$0 | \$0 |
| FY10 Allocated Pots | \$392,675 | 0.0 | \$392,675 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$53,876,280 | 76.1 | \$5,301,930 | \$13,453,072 | \$4,375,102 | \$30,746,176 |
| FY10 Expenditures | \$13,473,854 | 66.1 | \$5,268,918 | \$4,003,213 | \$4,064,840 | \$136,883 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$40,402,426 | 10.0 | \$33,012 | \$9,449,859 | \$310,262 | \$30,609,293 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$46,096,883 | 70.4 | \$4,818,038 | \$496,983 | \$9,979,644 | \$30,802,218 |
| FY 2010 - 11 Clean Energy | \$6,874,901 | 5.0 | \$0 | \$6,874,901 | \$0 | \$0 |
| HB 10-1339 Distribution of Limited Gaming Funds | (\$6,874,901) | 0.0 | \$0 | (\$6,874,901) | \$0 | \$0 |
| HB 10-1119 Reserved Disable Parking Enforcement | \$17,918 | 0.0 | \$0 | \$17,918 | \$0 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$713,897 | 0.0 | \$660,243 | \$26,759 | \$28,993 | (\$2,098) |

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|-------------|--------------------|--------------------|----------------------|---------------------|
| Final FY 2010-11 Appropriation | \$46,828,698 | 75.4 | \$5,478,281 | \$541,660 | \$10,008,637 | \$30,800,120 |
| FY11 Roll forward | \$10,824,329 | 0.0 | \$0 | \$10,824,329 | \$0 | \$0 |
| FY11 Allocated Pots | \$436,261 | 0.0 | \$436,261 | \$0 | \$0 | \$0 |
| Roll-forward expense to FY 2010-11 | \$544,368 | 0.0 | \$0 | \$544,368 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$58,633,656 | 75.4 | \$5,914,542 | \$11,910,357 | \$10,008,637 | \$30,800,120 |
| FY11 Expenditures | \$17,911,472 | 65.4 | \$4,899,060 | \$4,211,964 | \$8,710,729 | \$89,719 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$40,722,184 | 10.0 | \$1,015,482 | \$7,698,393 | \$1,297,908 | \$30,710,401 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$37,175,012 | 70.5 | \$4,837,552 | \$607,740 | \$10,314,848 | \$21,414,872 |
| SB11-076 PERA Contribution Reduction | (\$134,585) | 0.0 | (\$54,202) | (\$3,375) | (\$1,424) | (\$75,584) |
| FY 2011-12 Total Appropriation | \$37,040,427 | 70.5 | \$4,783,350 | \$604,365 | \$10,313,424 | \$21,339,288 |
| FY12 Personal Services allocation | \$12,343,195 | 70.5 | \$2,294,720 | \$269,949 | \$8,928,182 | \$850,344 |
| FY12 Operating allocation | \$24,697,232 | 0.0 | \$2,488,630 | \$334,416 | \$1,385,242 | \$20,488,944 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$37,040,427 | 70.5 | \$4,783,350 | \$604,365 | \$10,313,424 | \$21,339,288 |
| Restore PERA Adjustment S.B. 11-076 | \$134,585 | 0.0 | \$54,202 | \$3,375 | \$1,424 | \$75,584 |
| Operating Common Policy Base Adjustments | \$4,160,350 | 0.0 | \$1,577,287 | \$68,176 | \$2,540,493 | (\$25,606) |
| Ind Adj Per SWCAP | \$17,538 | 0.0 | \$0 | \$17,538 | \$0 | \$0 |
| FY 2012-13 Federal Funds Adjustment | \$2,321,877 | (14.5) | \$0 | \$0 | \$0 | \$2,321,877 |
| Annualization of FY 2010-11 BA 5% Operating Reductg | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$43,674,777 | 56.0 | \$6,414,839 | \$693,454 | \$12,855,341 | \$23,711,143 |
| FY 2012-13 R-1 OIT Leased Space Expansion | \$193,000 | 0.0 | \$0 | \$0 | \$193,000 | \$0 |
| R-1 Energy Policy Development & Implementation | \$3,059,151 | 20.7 | \$0 | \$3,059,151 | \$0 | \$0 |
| NP-1 Annual Fleet Replacement Request | (\$25,439) | 0.0 | \$0 | \$0 | (\$25,439) | \$0 |
| BR-1 Lobato Litigation Base Reduction | (\$382,500) | 0.0 | (\$382,500) | \$0 | \$0 | \$0 |
| BR-2 General Fund Base Reduction | (\$28,164) | (1.0) | (\$28,164) | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$46,490,825 | 75.7 | \$6,004,175 | \$3,752,605 | \$13,022,902 | \$23,711,143 |
| FY13 Personal Services allocation | \$15,691,998 | 77.5 | \$2,640,078 | \$2,205,447 | \$9,424,038 | \$1,422,435 |
| FY13 Operating allocation | \$30,798,827 | 0.0 | \$3,364,097 | \$1,547,158 | \$3,598,864 | \$22,288,708 |
| | | 0.0 | \$0 | \$0 | \$0 | \$0 |

OFFICE OF THE GOVERNOR FY 2012-13

Schedule 3

(1) Office of the Governor

| (A) Governor's Office Administration of Governor's Office & Residence | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-------|--------------|-------------|----------------------|---------------|
| 0 | | | | | | |
| FY 2011-12 Total Appropriation | \$37,040,427 | 70.5 | \$4,783,350 | \$604,365 | \$10,313,424 | \$21,339,288 |
| FY 2012-13 Base Request | \$43,674,777 | 56.0 | \$6,414,839 | \$693,454 | \$12,855,341 | \$23,711,143 |
| FY 2012-13 Total Request | \$46,490,825 | 75.7 | \$6,004,175 | \$3,752,605 | \$13,022,902 | \$23,711,143 |
| Percentage Change FY 2011-12 to FY 2012-13 | 25.51% | 7.38% | 0.00% | 520.92% | 26.27% | 11.11% |

Office of the Governor

FY 2012-13

(1)(A) Administration of Governor's Office & Residence

Position and Object Code Detail

| Administration | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|--|-------------------------------|----------------------|----------------------|------------------------|-----------------------|--------------------|-------------|--------------------|-------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| | GOVERNOR | \$88,119 | 1.0 | \$90,357 | 1.0 | \$90,000 | 1.0 | \$90,000 | 1.0 |
| G3AXXX | ADMINISTRATIVE ASSISTANT | \$252,366 | 7.0 | \$193,870 | 7.0 | \$194,000 | 7.0 | \$194,000 | 7.0 |
| H6GXXX | GENERAL PROFESSIONAL | \$1,669,888 | 23.7 | \$1,339,833 | 23.0 | \$1,268,018 | 21.9 | \$1,268,018 | 21.9 |
| H8CXXX | CONTROLLER | \$24,725 | 0.3 | \$13,500 | 0.3 | \$54,000 | 0.8 | \$54,000 | 0.8 |
| H6CXXX | ACCOUNTANT | \$69,605 | 1.1 | \$62,297 | 1.1 | \$93,839 | 1.8 | \$93,839 | 1.8 |
| | | | | | | | | \$0 | 0.0 |
| | | | | | | | | \$0 | 0.0 |
| | | | | | | | | \$0 | 0.0 |
| | | | | | | | | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$2,104,703 | 33.1 | \$1,699,857 | 32.4 | \$1,699,857 | 32.4 | \$1,699,857 | 32.4 |
| PERA Contributions | | \$237,125 | N/A | \$175,309 | N/A | \$130,039 | N/A | \$172,536 | N/A |
| Medicare | | \$33,875 | N/A | \$32,432 | N/A | \$24,648 | N/A | \$24,648 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$35,502 | N/A | \$71,131 | N/A | \$0 | N/A | \$2,000 | N/A |
| Contract Services | | \$94,836 | N/A | \$25,024 | N/A | \$0 | N/A | \$11,398 | N/A |
| Furlough Wages | | (\$75,462) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures - Unemployment | | | N/A | \$16,696 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$325,876 | N/A | \$320,592 | N/A | \$154,687 | N/A | \$210,581 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$280,388 | N/A | \$272,510 | N/A | | | | |
| Roll Forwards | | \$1,188,058 | N/A | \$643,690 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$3,899,024 | 33.1 | \$2,936,649 | 32.4 | \$1,854,544 | 32.4 | \$1,910,439 | 32.4 |
| Operating Expenses | | | | | | | | | |
| 2231 | It Hardware Maint/Repair Svcs | \$0 | | \$317 | | \$317 | | \$317 | |
| 2253 | Rental of Equipment | \$5,343 | | \$0 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$5,100 | | \$5,100 | | \$5,100 | | \$5,100 | |
| 2259 | Parking Fee Reimbursement | \$316 | | \$484 | | \$484 | | \$500 | |

| | | | | | |
|------|---------------------------------------|----------|----------|----------|----------|
| 2510 | In-State Travel | \$6,395 | \$11,725 | \$11,725 | \$11,725 |
| 2511 | In-State Common Carrier Fares | \$282 | \$0 | \$0 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$415 | \$1,896 | \$1,896 | \$1,896 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$2,509 | \$2,496 | \$2,496 | \$2,496 |
| 2514 | State-Owned Aircraft | \$21,335 | \$14,967 | \$14,967 | \$14,967 |
| 2523 | In-State Non Employee Pers Vehicle | \$0 | \$57 | \$57 | \$57 |
| 2530 | Out-Of-State Travel | \$11,594 | \$15,237 | \$15,237 | \$15,237 |
| 2531 | Os Common Carrier Fares | \$18,788 | \$17,345 | \$17,345 | \$19,000 |
| 2532 | Os Personal Travel Per Diem | \$675 | \$1,276 | \$1,000 | \$1,200 |
| 2541 | Os/Non-Empl - Common Carrier | \$0 | \$499 | \$499 | \$499 |
| 2550 | Out of Country Travel | \$0 | \$1,048 | \$0 | \$0 |
| 2551 | OC Common Carrier Fares | \$0 | \$1,913 | \$0 | \$0 |
| 2610 | Advertising | \$388 | \$0 | \$0 | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | \$56,737 | \$57,251 | \$57,251 | \$57,251 |
| 2631 | Comm Svcs From Outside Sources | \$27,482 | \$24,896 | \$24,896 | \$27,000 |
| 2680 | Printing/Reproduction Services | \$29,035 | \$54,111 | \$54,111 | \$54,111 |
| 2681 | Photocopy Reimbursement | \$20 | \$1,024 | \$1,024 | \$1,024 |
| 2820 | Other Purchased Services | \$0 | \$50 | \$50 | \$50 |
| 2830 | Office Moving - Purchased Service | \$0 | \$800 | \$800 | \$800 |
| 3110 | Other Supplies & Materials | \$2,580 | \$2,650 | \$2,650 | \$5,000 |
| 3115 | Data Processing Supplies | \$1,581 | \$3,557 | \$3,557 | \$4,000 |
| 3116 | Noncap It - Purchased Pc Sw | \$1,570 | \$13,279 | \$13,279 | \$5,000 |
| 3118 | Food And Food Serv Supplies | \$3,437 | \$3,388 | \$3,388 | \$4,000 |
| 3120 | Books/Periodicals/Subscription | \$11,074 | \$10,636 | \$10,239 | \$12,000 |
| 3121 | Office Supplies | \$6,646 | \$8,809 | \$7,787 | \$11,000 |
| 3122 | Photographic Supplies | \$285 | \$0 | \$0 | \$0 |
| 3123 | Postage | \$12,999 | \$11,354 | \$11,354 | \$13,000 |
| 3124 | Printing/Copy Supplies | \$2,277 | \$1,554 | \$1,554 | \$2,500 |
| 3126 | Repair & Maintenance Supplies | \$0 | \$0 | \$0 | \$0 |
| 3128 | Noncapitalized Equipment | \$1,722 | \$6,022 | \$1,500 | \$1,500 |
| 3132 | Noncapitalized Office Furn/Office Sys | \$0 | \$861 | \$0 | \$1,500 |
| 3140 | Noncapitalized It - Pc'S | \$0 | \$2,671 | \$0 | \$1,500 |
| 3143 | Noncapitalized It - Other | \$0 | \$156 | \$156 | \$0 |
| 4140 | Dues And Memberships | \$2,685 | \$1,673 | \$1,673 | \$3,000 |
| 4170 | Miscellaneous Fees And Fines | \$210 | \$1,500 | \$500 | \$1,500 |
| 4180 | Official Functions | \$1,118 | \$2,145 | \$1,200 | \$2,000 |
| 4220 | Registration Fees | \$4,607 | \$7,975 | \$4,000 | \$6,000 |

| | | | | | | | | | |
|---|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| AZEA | Transfers | | (\$7,896) | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$231,308 | | \$290,723 | | \$272,092 | | \$286,731 |
| Total Expenditures for Line Item | | 4,130,382 | 33.1 | 3,227,372 | 32.4 | 2,126,636 | 32.4 | 2,197,169 | 32.4 |
| Total Spending Authority for Line Item | | 4,130,334 | 33.1 | 3,227,371 | 32.4 | 2,126,636 | 32.4 | 2,197,169 | 32.4 |
| Amount Under/(Over) Expended | | 2 | - | (1) | - | (0) | - | (0) | - |

Office of the Governor

FY 2012-13

(1)(A) Administration of Governor's Office & Re

Position and Object Code Detail

Discretionary Fund

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|-------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 1210 | CN Regular FT Wages | \$6,419 | \$8,382 | \$8,382 | \$8,382 |
| 1920 | Personal Svcs - Professional | \$7,095 | \$4,825 | \$4,825 | \$4,825 |
| 2250 | Miscellaneous Rentals | \$233 | \$0 | \$0 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$343 | \$0 | \$0 | \$0 |
| 2522 | In-State Non Employee Pers Per Diem | \$92 | \$0 | \$0 | \$0 |
| 2523 | In-State Non Employee Pers Vehicle | \$269 | \$0 | \$0 | \$0 |
| 2540 | OS Travel Non Employee | \$69 | \$0 | \$0 | \$0 |
| 2541 | Os/Non-Empl - Common Carrier | \$733 | \$0 | \$0 | \$0 |
| 2680 | Printing/Reproduction Service | \$0 | \$898 | \$898 | \$898 |
| 3110 | Other Supplies & Materials | \$0 | \$321 | \$321 | \$321 |
| 3118 | Food And Food Serv Supplies | \$229 | \$75 | \$75 | \$75 |
| 3120 | Books/Periodicals/Subscription | \$220 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$3,017 | \$4,880 | \$4,880 | \$4,880 |
| 3122 | Photographic Supplies | \$780 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$118 | \$118 | \$118 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$19,499 | \$19,500 | \$19,500 | \$19,500 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$19,499 | \$19,500 | \$19,500 | \$19,500 |
| Total Spending Authority for Line Item | | \$19,500 | \$19,500 | \$19,500 | \$19,500 |
| Amount Under/(Over) Expended | | \$1 | \$0 | \$0 | \$0 |

Office of the Governor

FY 2012-13

(1)(A) Administration of Governor's Office & Re

Position and Object Code Detail

Mansion Activity Fund

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 1210 | Cn Regular Ft Wages | \$47,734 | \$30,767 | \$38,682 | \$38,682 |
| 1622 | Cn Pera | \$1,571 | \$1,283 | \$1,283 | \$1,283 |
| 1920 | Personal Svcs - Professional | \$83,061 | \$88,860 | \$90,000 | \$90,000 |
| 1950 | Personal Svcs-Other State Agen | \$6,345 | \$5,259 | \$6,000 | \$6,000 |
| 2210 | Other Maintenance/Repair Svcs | \$0 | \$222 | \$500 | \$500 |
| 2250 | Miscellaneous Rentals | \$1,406 | \$455 | \$1,500 | \$1,500 |
| 2631 | Comm Svcs From Outside Sources | \$651 | \$847 | \$1,000 | \$1,000 |
| 3110 | Other Supplies & Materials | \$1,053 | \$2,448 | \$2,500 | \$2,500 |
| 3114 | Custodial And Laundry Supplies | \$0 | \$72 | \$100 | \$100 |
| 3118 | Food And Food Serv Supplies | \$46,762 | \$41,246 | \$50,000 | \$50,000 |
| 3121 | Office Supplies | \$6,281 | \$6,395 | \$6,500 | \$6,500 |
| 3128 | Noncapitalized Equipment | \$552 | \$1,799 | \$1,800 | \$1,800 |
| 4151 | Dues And Memberships | \$0 | \$9 | \$10 | \$10 |
| 4180 | Official Functions | \$0 | \$22 | \$25 | \$25 |
| 4220 | Registration Fees | \$50 | \$100 | \$100 | \$100 |
| | | | | | \$0 |
| | | | | | \$0 |
| | | | | | \$0 |
| | | | | | \$0 |
| | | | | | \$0 |
| | | | | | \$0 |
| Total Expenditures Denoted in Object Codes | | \$195,465 | \$179,786 | \$200,000 | \$200,000 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$195,465 | \$179,786 | \$200,000 | \$200,000 |
| Total Spending Authority for Line Item | | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Amount Under/(Over) Expended | | \$4,535 | \$20,214 | (\$0) | (\$0) |

Office of the Governor
(1)(B) Special Purpose

FY 2012-13
Position and Object Code Detail

Workers Compensation

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2663 | Workers Comp Surcharge | \$140,688 | \$142,719 | \$238,235 | \$238,235 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$140,688 | \$142,719 | \$238,235 | \$238,235 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$140,688 | \$142,719 | \$238,235 | \$238,235 |
| Total Spending Authority for Line Item | | \$140,688 | \$142,719 | \$238,235 | \$238,235 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

Office of the Governor

FY 2012-13

(1)(B) Special Purpose**Position and Object Code Detail****Legal Services**

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2690 | Legal Services | \$407,266 | \$958,783 | \$654,968 | \$654,968 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$407,266 | \$958,783 | \$654,968 | \$654,968 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$407,266 | \$958,783 | \$654,968 | \$654,968 |
| Total Spending Authority for Line Item | | \$440,278 | \$1,112,406 | \$654,968 | \$654,968 |
| Amount Under/(Over) Expended | | \$33,012 | \$153,623 | \$0 | \$0 |

Office of the Governor
(1)(B) Special Purpose

FY 2012-13
Position and Object Code Detail

Lobato Litigation Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|-------------------------|----------------------|----------------------|------------------------|-----------------------|
| 2690 | Legal Services | \$0 | \$417,573 | \$432,500 | \$432,500 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$0 | \$417,573 | \$432,500 | \$432,500 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$417,573 | \$432,500 | \$432,500 |
| Total Spending Authority for Line Item | | \$0 | \$1,207,093 | \$432,500 | \$432,500 |
| Amount Under/(Over) Expended | | \$0 | \$789,520 | \$0 | \$0 |

Office of the Governor

FY 2012-13

(1)(B) Special Purpose

Position and Object Code Detail

Purchased Services from Computer Center

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 2640 | GGCC Billings - Purchased Services | \$2,070,751 | \$234,346 | \$0 | \$0 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$2,070,751 | \$234,346 | \$0 | \$0 |
| | Transfers | \$0 | \$0 | \$0 | \$0 |
| | Roll Forwards | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$2,070,751 | \$234,346 | \$0 | \$0 |
| Total Spending Authority for Line Item | | \$2,070,751 | \$234,346 | \$0 | \$0 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

Office of the Governor

FY 2012-13

(1)(B) Special Purpose

Position and Object Code Detail

Multiuse Network Payments

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2632 | MNT Payments to DPA | \$56,037 | \$51,952 | \$44,999 | \$44,999 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$56,037 | \$51,952 | \$44,999 | \$44,999 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$56,037 | \$51,952 | \$44,999 | \$44,999 |
| Total Spending Authority for Line Item | | \$56,037 | \$124,362 | \$44,999 | \$44,999 |
| Amount Under/(Over) Expended | | \$0 | \$72,410 | \$0 | \$0 |

Office of the Governor

FY 2012-13

(1)(B) Special Purpose

Position and Object Code Detail

Management and Administration of OIT

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2650 | CISO/OIT Admin Bill Purch Svcs | \$47,747 | \$83,470 | \$84,524 | \$84,524 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$47,747 | \$83,470 | \$84,524 | \$84,524 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$47,747 | \$83,470 | \$84,524 | \$84,524 |
| Total Spending Authority for Line Item | | \$47,757 | \$83,470 | \$84,524 | \$84,524 |
| Amount Under/(Over) Expended | | \$10 | \$0 | \$0 | \$0 |

Office of the Governor

FY 2012-13

(1)(B) Special Purpose

Position and Object Code Detail

Payment to Risk Management and Property Funds

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2660 | Insurance, Other Than Emp Bene | \$288,321 | \$85,800 | \$116,359 | \$116,359 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$288,321 | \$85,800 | \$116,359 | \$116,359 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$288,321 | \$85,800 | \$116,359 | \$116,359 |
| Total Spending Authority for Line Item | | \$288,321 | \$85,800 | \$116,359 | \$116,359 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

Office of the Governor

FY 2012-13

(1)(B) Special Purpose

Position and Object Code Detail

Vehicle Lease Payments

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2251 | Rental/Lease of Motor Pool Veh | \$101,735 | \$104,363 | \$116,449 | \$116,449 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$101,735 | \$104,363 | \$116,449 | \$116,449 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$101,735 | \$104,363 | \$116,449 | \$116,449 |
| Total Spending Authority for Line Item | | \$102,914 | \$104,986 | \$116,449 | \$116,449 |
| Amount Under/(Over) Expended | | \$1,179 | \$623 | \$0 | \$0 |

**Office of the Governor
(1)(B) Special Purpose**

**FY 2012-13
Position and Object Code Detail**

Leased Space

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2255 | Rental of Buildings | \$733,540 | \$842,265 | \$1,177,064 | \$1,177,064 |
| 2256 | Rental of Land | \$75,170 | \$81,395 | \$113,749 | \$113,749 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$808,710 | \$923,660 | \$1,290,813 | \$1,290,813 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$808,710 | \$923,660 | \$1,290,813 | \$1,290,813 |
| Total Spending Authority for Line Item | | \$932,941 | \$954,260 | \$1,290,813 | \$1,290,813 |
| Amount Under/(Over) Expended | | \$124,231 | \$30,600 | \$0 | \$0 |

**Office of the Governor
(1)(B) Special Purpose**

**FY 2012-13
Position and Object Code Detail**

Capitol Complex Leased Space

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2255 | Rental of Buildings | \$471,244 | \$461,387 | \$462,762 | \$462,762 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$471,244 | \$461,387 | \$462,762 | \$462,762 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$471,244 | \$461,387 | \$462,762 | \$462,762 |
| Total Spending Authority for Line Item | | \$471,256 | \$461,388 | \$462,762 | \$462,762 |
| Amount Under/(Over) Expended | | \$12 | \$1 | \$0 | \$0 |

Governor's Energy Office
(1)(c) Program Administration

FY 2012-13

Position and Object Code Detail

| Administration | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|--|--------------------------------|----------------------|----------------------|------------------------|-----------------------|-----------------|------------|--------------------|-------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| Not applicable | GENERAL PROFESSIONAL | \$108,691 | 26.0 | \$70,455 | 1.0 | \$70,455 | 0.0 | \$2,125,880 | 30.6 |
| | | | | | | | | | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$108,691 | | \$70,455 | 1.0 | \$70,455 | 0.0 | \$2,125,880 | 30.6 |
| PERA Contributions | | \$14,076 | N/A | \$5,380 | N/A | \$5,390 | N/A | \$215,777 | N/A |
| Medicare | | \$1,543 | N/A | \$1,020 | N/A | \$1,022 | N/A | \$ 30,825 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$935,031 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures - Unemployment | | | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$15,620 | N/A | \$6,400 | N/A | \$6,411 | N/A | \$1,181,633 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$9,111 | N/A | \$7,669 | N/A | | | | |
| Roll Forwards | | | N/A | | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$133,421 | 0.0 | \$84,524 | 1.0 | \$76,866 | 0.0 | \$3,307,513 | 30.6 |
| Operating Expenses | | | | | | | | | |
| 2251 | RENTAL/LEASE MOTOR POOL VEH | \$0 | | \$0 | | \$0 | | \$13,806 | |
| 2252 | RENTAL/MOTOR POOL MILE CHARGE | \$0 | | \$0 | | \$0 | | \$100,773 | |
| 2255 | RENTAL OF BUILDINGS | \$0 | | \$0 | | \$8,074 | | \$150,000 | |
| 2510 | IN-STATE TRAVEL | \$0 | | \$0 | | \$0 | | \$114,000 | |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$0 | | \$0 | | \$0 | | \$11,070 | |
| 2530 | OUT-OF-STATE TRAVEL | \$0 | | \$0 | | \$0 | | \$126,000 | |
| 2550 | OUT-OF-COUNTRY TRAVEL | \$0 | | \$0 | | \$0 | | \$4,000 | |
| 2610 | ADVERTISING | \$0 | | \$0 | | \$0 | | \$5,000 | |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$0 | | \$0 | | \$0 | | \$17,952 | |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$0 | | \$0 | | \$0 | | \$9,360 | |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$0 | | \$0 | | \$0 | | \$10,000 | |

| | | | | | | | | | |
|---|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|---------------------|--------------|
| 2690 | LEGAL SERVICES | \$0 | | \$0 | | \$0 | | \$17,413 | |
| 3115 | DATA PROCESSING SUPPLIES | \$0 | | \$0 | | \$0 | | \$35,000 | |
| 3120 | BOOKS/PERIODICALS/SUBSCRIPTION | \$0 | | \$0 | | \$0 | | \$90,500 | |
| 3121 | OFFICE SUPPLIES | \$0 | | \$0 | | \$0 | | \$8,000 | |
| 3123 | POSTAGE | \$0 | | \$0 | | \$0 | | 4500 | |
| 3140 | NONCAPITALIZED IT - PC'S | \$0 | | \$0 | | \$0 | \$ | 13,000 | |
| 3143 | NONCAPITALIZED IT - OTHER | \$0 | | \$0 | | \$0 | | \$8,440 | |
| 4140 | DUES AND MEMBERSHIPS | \$0 | | \$0 | | \$0 | | \$90,000 | |
| 5140 | GRANTS-INTERGOVERNMENTAL | \$0 | | \$0 | | \$0 | | \$6,917,600 | |
| 5781 | GRANTS TO NONGOV/ORGANIZATIONS | \$0 | | \$0 | | \$0 | | \$6,887,500 | |
| | | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$0 | | \$0 | | \$8,074 | | \$14,633,914 | |
| | | | | | | | | | |
| Total Expenditures for Line Item | | 133,421 | - | 84,524 | 1.0 | 84,940 | - | 17,941,428 | 30.6 |
| | | | | | | | | | |
| Total Spending Authority for Line Item | | 1,022,833 | 26.0 | 1,045,449 | 26.1 | 1,123,339 | 26.1 | 1,178,123 | 26.1 |
| | | | | | | | | | |
| Amount Under/(Over) Expended | | 889,412 | 26.0 | 960,925 | 25.1 | 1,038,399 | 26.1 | (16,763,305) | (4.5) |

Governor's Energy Office **FY 2012-13**
(1)(C) Clean Energy Fund **Position and Object Code Detail**

Administration **FY 2009-10** **FY 2010-11** **FY 2011-12** **FY 2012-13**
Actual **Actual** **Estimate** **Request**

Personal Services

| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
|--|----------------------|------------------|------------|------------------|------------|------------------|------------|--------------|------------|
| H6GXXX | GENERAL PROFESSIONAL | \$311,495 | 5.0 | \$291,249 | 4.3 | \$449,657 | 7.2 | \$0 | |
| | | | | | | | | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$311,495 | 5.0 | \$291,249 | 4.3 | \$449,657 | 7.2 | \$0 | 0.0 |
| PERA Contributions | | \$37,834 | N/A | \$20,039 | N/A | \$45,641 | N/A | \$0 | N/A |
| Medicare | | \$4,086 | N/A | \$3,788 | N/A | \$6,520 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$1,338 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$478,602 | N/A | \$3,551 | N/A | \$15,395 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$264,318 | N/A | \$18,797 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures - Unemployment | | \$0 | N/A | \$3,560 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$521,861 | N/A | \$295,256 | N/A | \$86,353 | N/A | \$0 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$23,236 | N/A | \$36,505 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$856,592 | 5.0 | \$623,010 | 4.3 | \$536,010 | 7.2 | \$0 | 0.0 |

Operating Expenses

| | | | | | | | | | |
|------|--------------------------------|----------|--|-------------|--|------------|--|-----|--|
| 2170 | WASTE DISPOSAL SERVICES | \$0 | | \$1,473.66 | | \$750.00 | | \$0 | |
| 2230 | EQUIPMENT MAINTENANCE/REPAIR | \$69 | | | | | | \$0 | |
| 2250 | MISCELLANEOUS RENTALS | \$0 | | \$800.00 | | \$501.69 | | \$0 | |
| 2251 | RENTAL/LEASE MOTOR POOL VEH | \$2,132 | | \$3,295.00 | | \$797.89 | | \$0 | |
| 2252 | RENTAL/MOTOR POOL MILE CHARGE | \$1,762 | | \$1,874.65 | | \$864.12 | | \$0 | |
| 2254 | RENTAL OF MOTOR VEHICLES | \$129 | | \$548.42 | | \$0.00 | | \$0 | |
| 2255 | RENTAL OF BUILDINGS | \$13,810 | | \$12,549.96 | | \$5,726.00 | | \$0 | |
| 2258 | PARKING FEES | \$2,046 | | \$2,046.00 | | \$960.00 | | \$0 | |
| 2259 | PARKING FEE REIMBURSEMENT | \$28 | | \$152.19 | | \$3,276.95 | | \$0 | |
| 2510 | IN-STATE TRAVEL | \$3,244 | | \$1,720.24 | | \$4,813.70 | | \$0 | |
| 2512 | IN-STATE PERS TRAVEL PER DIEM | \$1,747 | | \$1,796.16 | | \$4,060.93 | | \$0 | |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$7,437 | | \$2,513.67 | | \$2,917.50 | | \$0 | |
| 2514 | STATE-OWNED AIRCRAFT | \$0 | | \$0.00 | | \$1,002.02 | | \$0 | |

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| | | | | | |
|------|---------------------------------|-----------|-------------|-------------|-----|
| 2530 | OUT-OF-STATE TRAVEL | \$3,315 | \$2,413.58 | \$5,472.09 | \$0 |
| 2531 | OS COMMON CARRIER FARES | \$1,481 | \$2,486.33 | \$0.00 | \$0 |
| 2532 | OS PERSONAL TRAVEL PER DIEM | \$1,050 | \$767.24 | \$1,000.00 | \$0 |
| 2540 | OUT-OF-STATE TRAVEL/NON-EMPL | \$82 | \$643.03 | \$0.00 | \$0 |
| 2541 | OS/NON-EMPL - COMMON CARRIER | \$0 | \$672.10 | \$0.00 | \$0 |
| 2550 | OUT-OF-COUNTRY TRAVEL | \$782 | \$1,491.26 | \$0.00 | \$0 |
| 2551 | OC COMMON CARRIER FARES | \$1,889 | \$2,257.03 | \$0.00 | \$0 |
| 2552 | OC PERS TRAVEL REIMBURSEMENT | \$779 | \$1,323.85 | \$2,486.98 | \$0 |
| 2610 | ADVERTISING | \$5,550 | \$48,081.72 | \$7,457.79 | \$0 |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$43,162 | \$37,790.47 | \$3,166.13 | \$0 |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$9,472 | \$2,528.27 | \$1,834.00 | \$0 |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$31,645 | \$9,644.06 | \$9,371.54 | \$0 |
| 2681 | PHOTOCOPY REIMBURSEMENT | \$976 | | | \$0 |
| 2690 | LEGAL SERVICES | \$9,489 | \$30,170.14 | \$2,619.51 | \$0 |
| 2810 | FREIGHT | \$70 | | | \$0 |
| 3115 | DATA PROCESSING SUPPLIES | \$154 | \$500.37 | \$0.00 | \$0 |
| 3116 | NONCAP IT - PURCHASED PC SW | \$41,190 | \$2,141.79 | \$91.19 | \$0 |
| 3120 | BOOKS/PERIODICALS/SUBSCRIPTION | \$271 | \$156.62 | \$4,236.82 | \$0 |
| 3121 | OFFICE SUPPLIES | \$10,849 | \$10,511.68 | \$5,941.94 | \$0 |
| 3123 | POSTAGE | \$75,310 | \$2,106.59 | \$512.70 | \$0 |
| 3124 | PRINTING/COPY SUPPLIES | | \$0.00 | \$0.00 | \$0 |
| 3128 | NONCAPITALIZED EQUIPMENT | \$359 | \$1,470.81 | \$0.00 | \$0 |
| 3132 | NONCAP OFFICE FURN/OFFICE SYSTM | \$8,398 | | | \$0 |
| 3140 | NONCAPITALIZED IT - PC'S | \$4,566 | \$1,136.75 | \$0.00 | \$0 |
| 3141 | NONCAPITALIZED IT - SERVERS | \$749 | \$117.77 | \$56.01 | \$0 |
| 3142 | NONCAPITALIZED IT - NETWORK | \$887 | | | \$0 |
| 3143 | NONCAPITALIZED IT - OTHER | \$139,605 | \$94,466.32 | \$0.00 | \$0 |
| 3146 | NONCAP IT-PURCHASED SERVER SW | \$763 | \$1,456.60 | \$190.31 | \$0 |
| 3950 | GASOLINE | \$13 | \$193.73 | \$10,100.00 | \$0 |
| 4105 | BANK CARD FEES | \$28 | | | \$0 |
| 4111 | PRIZES AND AWARDS | \$140 | | | \$0 |
| 4140 | DUES AND MEMBERSHIPS | \$34,333 | \$10,300.00 | \$0.00 | \$0 |
| 4150 | INTEREST EXPENSE | 1 | | | \$0 |
| 4170 | MISCELLANEOUS FEES AND FINES | \$1,452 | | | \$0 |
| 4180 | OFFICIAL FUNCTIONS | \$7,388 | \$5,607.06 | \$1,847.11 | \$0 |
| 4181 | CUSTOMER WORKSHOPS | \$62 | \$10,816.55 | \$13,813.04 | \$0 |
| 4220 | REGISTRATION FEES | \$5,855 | \$6,346.33 | \$5,000.00 | \$0 |
| 5110 | GRANTS-CITIES | \$134,580 | | | \$0 |
| 5120 | GRANTS-COUNTIES | \$45,708 | \$373.72 | \$0.00 | \$0 |

| | | | | | | | | | |
|---|--------------------------------|--------------------|--------------|--------------------|------------|------------------|--------------|----------|----------|
| 5140 | GRANTS-INTERGOVERNMENTAL | \$ 20,000 | | \$7,940.78 | | \$12,714.13 | | \$0 | |
| 5150 | GRANTS-LOCAL DISTRICT COLLEGES | \$56,432 | | \$393,944.42 | | \$0.00 | | \$0 | |
| 5160 | GRANTS-OTHER STATES | \$1,000 | | | | | | \$0 | |
| 5450 | PURCH SERV-SPECIAL DISTRICTS | \$1,600 | | \$2,987.20 | | \$204,516.70 | | \$0 | |
| 5480 | PURCH SERV-SPECIAL DISTRICTS | \$3,170 | | | | | | \$0 | |
| 5481 | GRANTS TO NONGOV/ORGANIZATIONS | \$1,474,661 | | \$1,817,588.69 | | \$0.00 | | \$0 | |
| 5881 | DISTRIBUTIONS TO NONGOV/ORGAN | | | \$1,470 | | \$0.00 | | \$0 | |
| EZEA | IC RE GOV'S OFFICE INTERNAL | | | \$51,640 | | \$77,658.60 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | | | | | | | | |
| | | \$2,211,670 | | \$2,592,313 | | \$395,757 | | \$0 | |
| Transfers | | \$1,454 | | | | | | | |
| Total Expenditures for Line Item | | 3,069,717 | 5.0 | 3,215,323 | 4.3 | 931,767 | - | 0 | - |
| Total Spending Authority for Line Item | | | | | | | | | |
| | | | | 0 | 5.0 | 0 | - | 0 | - |
| Amount Under/(Over) Expended | | | | | | | | | |
| | | (3,069,717) | (5.0) | (3,215,323) | 0.7 | (931,767) | (7.2) | 0 | - |

Over expenditures funded by roll forward (Clean Energy Funds)

**Governor's Energy Office
(1)(C) School Energy Efficiency**

**FY 2012-13
Position and Object Code Detail**

| Administration | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|--|--------------------------------|----------------------|----------------------|------------------------|-----------------------|-----------------|------------|------------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H6GXXX | GENERAL PROFESSIONAL | \$121,295 | 2.0 | \$120,364 | 1.8 | \$51,750 | 1.0 | \$52,713 | 1.4 |
| | | | | | | | | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$121,295 | 2.0 | \$120,364 | 1.8 | \$51,750 | 1.0 | \$52,713 | 1.4 |
| PERA Contributions | | \$15,316 | N/A | \$9,029 | N/A | \$5,253 | N/A | \$5,350 | N/A |
| Medicare | | \$1,655 | N/A | \$1,712 | N/A | \$750 | N/A | \$764 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$925 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$99,898 | N/A | \$6,923 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$25,027 | N/A | \$3,662 | N/A | \$149,120 | N/A |
| Furlough Wages | | \$42,879 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures - Unemployment | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$160,673 | N/A | \$42,691 | N/A | \$9,665 | N/A | \$155,235 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$10,973 | N/A | \$18,047 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$292,940 | 2.0 | \$181,102 | 1.8 | \$61,415 | 1.0 | \$207,947 | 1.4 |
| Operating Expenses | | | | | | | | | |
| 2610 | ADVERTISING | \$0 | | \$4,000.00 | | \$0 | | \$0 | |
| 4181 | CUSTOMER WORKSHOPS | \$0 | | \$508.12 | | \$0 | | \$0 | |
| 5170 | PURCH SERV-SPECIAL DISTRICTS | \$0 | | \$36,171.71 | | \$0 | | \$0 | |
| 5781 | GRANTS TO NONGOV/ORGANIZATIONS | \$0 | | \$47,088.00 | | \$0 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | \$0 | | \$87,768 | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | 292,940 | 2.0 | 268,870 | 1.8 | 61,415 | 1.0 | 207,947 | 1.4 |
| Total Spending Authority for Line Item | | | | 206,625 | 2.0 | 204,600 | 2.0 | 207,975 | 2.0 |
| Amount Under/(Over) Expended | | (292,940) | (2.0) | (62,245) | 0.2 | 143,185 | 1.0 | 28 | 0.6 |

Over expenditures funded by additional (School Energy Efficiency) non appropriated cash funds

Governor's Energy Office

FY 2012-13

(1)(C) Legal Services

Position and Object Code Detail

| Administration | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
|--|----------------------|----------------------|------------|----------------------|------------|------------------------|------------|-----------------------|------------|
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H6GXXX | GENERAL PROFESSIONAL | | | | | | | \$0 | 0.0 |
| | | | | | | | | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures - Unemployment | | \$0 | N/A | | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Operating Expenses | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$0 | | \$0 | | \$17,413 | | \$17,413 | |
| Total Expenditures for Line Item | | 0 | - | 0 | - | 17,413 | - | 17,413 | - |
| Decision item | | | | | | | | \$65,868 | |
| Total Spending Authority for Line Item | | | | 16,875 | - | 17,413 | - | 80,850 | - |
| Amount Under/(Over) Expended | | 0 | - | 16,875 | - | 0 | - | 63,437 | - |

DEPARTMENT OF Governor's Energy Office

FY 2012-13

(1)(C) Legal Services

Position and Object Code Detail

| Administration | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
|--|----------------------|----------------------|------------|----------------------|------------|------------------------|------------|-----------------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H6GXXX | GENERAL PROFESSIONAL | | | | | | | \$0 | 0.0 |
| | | | | | | | | \$0 | 0.0 |
| | | | | | | | | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures - Unemployment | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Operating Expenses | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | 0 | - | 0 | - | 0 | - | 0 | - |
| Total Spending Authority for Line Item | | 9,015 | | 26,979 | - | 37,036 | - | 17,538 | - |
| Amount Under/(Over) Expended | | 9,015 | - | 26,979 | - | 37,036 | - | 17,538 | - |

DEPARTMENT OF GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING & I

Schedule 3

(2) Office of the Lieutenant Governor

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|------------------|------------|----------------------|-----------------|
| Administration | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$322,013 | 3.7 | \$244,475 | \$0 | \$77,538 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$23,493) | 0.0 | (\$22,245) | \$0 | (\$1,248) | \$0 |
| Final FY 2009-10 Appropriation | \$298,520 | 3.7 | \$222,230 | \$0 | \$76,290 | \$0 |
| FY10 Restriction and FF Adjustment | \$16,248 | 0.0 | \$0 | \$0 | (\$76,290) | \$92,538 |
| FY10 Allocated Pots | \$53,588 | 0.0 | \$53,588 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$368,356 | 3.7 | \$275,818 | \$0 | \$0 | \$92,538 |
| FY10 Expenditures | \$363,227 | 3.7 | \$275,818 | \$0 | \$0 | \$87,409 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$5,129 | 0.0 | \$0 | \$0 | \$0 | \$5,129 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$296,063 | 3.7 | \$219,433 | \$0 | \$76,630 | \$0 |
| Supplemental Appropriation S.B. 11-138 | (\$1,975) | 0.0 | (\$1,975) | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$294,088 | 3.7 | \$217,458 | \$0 | \$76,630 | \$0 |
| FY11 Restriction and FF Adjustment | \$908 | 0.0 | \$0 | \$0 | (\$76,630) | \$77,538 |
| FY11 Allocated Pots | \$66,319 | 0.0 | \$66,319 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$361,315 | 3.7 | \$283,777 | \$0 | \$0 | \$77,538 |
| FY11 Expenditures | \$328,344 | 3.7 | \$283,777 | \$0 | \$0 | \$44,567 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$32,971 | 0.0 | \$0 | \$0 | \$0 | \$32,971 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$298,267 | 3.7 | \$221,233 | \$0 | \$77,034 | \$0 |
| SB11-076 PERA Contribution Reduction | (\$6,114) | 0.0 | (\$6,114) | \$0 | \$0 | \$0 |
| SB 11-247 Repeal of State Early Childhood Council | (\$77,034) | (1.0) | \$0 | \$0 | (\$77,034) | \$0 |
| FY 2011-12 Total Appropriation | \$215,119 | 2.7 | \$215,119 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$189,305 | 2.7 | \$189,305 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$25,814 | 0.0 | \$25,814 | \$0 | \$0 | \$0 |

DEPARTMENT OF GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING & I

Schedule 3

(2) Office of the Lieutenant Governor

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|------------------|------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$215,119 | 2.7 | \$215,119 | \$0 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$6,114 | 0.0 | \$6,114 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$221,233 | 2.7 | \$221,233 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$221,233 | 2.7 | \$221,233 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$194,685 | 2.7 | \$194,685 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$26,548 | 0.0 | \$26,548 | \$0 | \$0 | \$0 |
| Discretionary Fund | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$4,875 | 0.0 | \$4,875 | \$0 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-xxxx | (\$2,000) | 0.0 | (\$2,000) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY10 Expenditures | \$2,843 | 0.0 | \$2,843 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$32 | 0.0 | \$32 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY11 Expenditures | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT OF GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING & I

Schedule 3

(2) Office of the Lieutenant Governor

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|-----------------|----------------|----------------------|---------------|
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$2,875 | 0.0 | \$2,875 | \$0 | \$0 | \$0 |
| Commission of Indian Affairs | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$98,968 | 2.3 | \$97,468 | \$1,500 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$20,573) | 0.0 | (\$20,291) | (\$282) | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$78,395 | 2.3 | \$77,177 | \$1,218 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$78,395 | 2.3 | \$77,177 | \$1,218 | \$0 | \$0 |
| FY10 Expenditures | \$75,353 | 2.3 | \$75,353 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$3,042 | 0.0 | \$1,824 | \$1,218 | \$0 | \$0 |

DEPARTMENT OF GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING & I

Schedule 3

(2) Office of the Lieutenant Governor

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$77,883 | 2.3 | \$76,588 | \$1,295 | \$0 | \$0 |
| Supplemental Appropriation S.B. 11-138 | (\$674) | 0.0 | (\$674) | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$77,209 | 2.3 | \$75,914 | \$1,295 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$77,209 | 2.3 | \$75,914 | \$1,295 | \$0 | \$0 |
| FY11 Expenditures | \$73,383 | 2.3 | \$73,383 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$3,826 | 0.0 | \$2,531 | \$1,295 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$78,086 | 2.3 | \$76,902 | \$1,184 | \$0 | \$0 |
| SB11-076 PERA Contribution Reduction | (\$1,830) | 0.0 | (\$1,830) | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$76,256 | 2.3 | \$75,072 | \$1,184 | \$0 | \$0 |
| FY12 Personal Services allocation | \$57,192 | 2.3 | \$56,304 | \$888 | \$0 | \$0 |
| FY12 Operating allocation | \$19,064 | 0.0 | \$18,768 | \$296 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$76,256 | 2.3 | \$75,072 | \$1,184 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$1,830 | 0.0 | \$1,830 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$78,086 | 2.3 | \$76,902 | \$1,184 | \$0 | \$0 |
| FY 2012-13 Total Request | \$78,086 | 2.3 | \$76,902 | \$1,184 | \$0 | \$0 |
| FY13 Personal Services allocation | \$58,565 | 2.3 | \$57,677 | \$888 | \$0 | \$0 |
| FY13 Operating allocation | \$19,522 | 0.0 | \$19,226 | \$296 | \$0 | \$0 |

DEPARTMENT OF GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING & I

Schedule 3

(2) Office of the Lieutenant Governor

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|------------------|----------------|----------------------|-----------------|
| (2) Lieutenant Governor's Office Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$425,856 | 6.0 | \$346,818 | \$1,500 | \$77,538 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$46,066) | 0.0 | (\$44,536) | (\$282) | (\$1,248) | \$0 |
| Final FY 2009-10 Appropriation | \$379,790 | 6.0 | \$302,282 | \$1,218 | \$76,290 | \$0 |
| FY10 Restriction and FF Adjustment | (\$76,290) | 6.0 | \$0 | \$0 | (\$76,290) | \$0 |
| FY10 Allocated Pots | \$53,588 | 0.0 | \$53,588 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$449,626 | 6.0 | \$355,870 | \$1,218 | \$0 | \$92,538 |
| FY10 Expenditures | \$441,423 | 6.0 | \$354,014 | \$0 | \$0 | \$87,409 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$8,203 | 0.0 | \$1,856 | \$1,218 | \$0 | \$5,129 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$376,821 | 6.0 | \$298,896 | \$1,295 | \$76,630 | \$0 |
| Supplemental Appropriation S.B. 11-138 | (\$2,649) | 0.0 | (\$2,649) | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$374,172 | 6.0 | \$296,247 | \$1,295 | \$76,630 | \$0 |
| FY11 Restriction and FF Adjustment | \$908 | 0.0 | \$0 | \$0 | (\$76,630) | \$77,538 |
| FY11 Allocated Pots | \$66,319 | 0.0 | \$66,319 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$441,399 | 6.0 | \$362,566 | \$1,295 | \$0 | \$77,538 |
| FY11 Expenditures | \$404,602 | 6.0 | \$360,035 | \$0 | \$0 | \$44,567 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$36,797 | 0.0 | \$2,531 | \$1,295 | \$0 | \$32,971 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$379,228 | 6.0 | \$301,010 | \$1,184 | \$77,034 | \$0 |
| SB11-076 PERA Contribution Reduction | (\$7,944) | 0.0 | (\$7,944) | \$0 | \$0 | \$0 |
| SB 11-247 Repeal of State Early Childhood Council | (\$77,034) | (1.0) | \$0 | \$0 | (\$77,034) | \$0 |
| FY 2011-12 Total Appropriation | \$294,250 | 5.0 | \$293,066 | \$1,184 | \$0 | \$0 |
| FY12 Personal Services allocation | \$246,497 | 5.0 | \$245,609 | \$888 | \$0 | \$0 |
| FY12 Operating allocation | \$47,753 | 0.0 | \$47,457 | \$296 | \$0 | \$0 |

DEPARTMENT OF GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING & I

Schedule 3

(2) Office of the Lieutenant Governor

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|------------------|----------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$294,250 | 5.0 | \$293,066 | \$1,184 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$7,944 | 0.0 | \$7,944 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$302,194 | 5.0 | \$301,010 | \$1,184 | \$0 | \$0 |
| FY 2012-13 Total Request | \$302,194 | 5.0 | \$301,010 | \$1,184 | \$0 | \$0 |
| FY13 Personal Services allocation | \$253,250 | 5.0 | \$252,362 | \$888 | \$0 | \$0 |
| FY13 Operating allocation | \$48,944 | 0.0 | \$48,648 | \$296 | \$0 | \$0 |

(2) Office of the Lieutenant Governor

| | | | | | | |
|---|------------------|--------------|------------------|----------------|----------------|----------------|
| 0 | | | | | | |
| FY 2011-12 Total Appropriation | \$294,250 | 5.0 | \$293,066 | \$1,184 | \$0 | \$0 |
| FY 2012-13 Base Request | \$302,194 | 5.0 | \$301,010 | \$1,184 | \$0 | \$0 |
| FY 2012-13 Total Request | \$302,194 | 5.0 | \$301,010 | \$1,184 | \$0 | \$0 |
| Percentage Change FY 2011-12 to FY 2012-13 | 2.70% | 0.00% | 0.00% | 0.00% | #DIV/0! | #DIV/0! |

| | |
|--|--|
| Office of the Governor | FY 2012-13 |
| (2) Office of the Lieutenant Governor | Position and Object Code Detail |

| | | | | |
|-----------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| Administration | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|-----------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|

| Personal Services | | | | | | | | | |
|--|---------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| | Lt Governor | \$67,622 | 1.0 | \$69,375 | 1.0 | \$68,500 | 1.0 | \$68,500 | 1.0 |
| H6GXXX | General Professional | \$98,082 | 1.7 | \$107,037 | 1.7 | \$77,855 | 1.7 | \$77,855 | 1.7 |
| G3AXXX | Administrative Assistant | \$28,687 | 1.0 | \$27,549 | 1.0 | \$23,000 | 1.0 | \$23,000 | 1.0 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$194,391 | 3.7 | \$203,961 | 3.7 | \$169,355 | 3.7 | \$169,355 | 3.7 |
| PERA Contributions | | \$22,179 | N/A | \$16,879 | N/A | \$12,956 | N/A | \$17,190 | N/A |
| Medicare | | \$3,169 | N/A | \$3,119 | N/A | \$2,456 | N/A | \$2,456 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$1,674 | N/A | \$10,399 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$6,331 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | (\$6,136) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (specify as necessary) | | | N/A | | N/A | | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$20,886 | N/A | \$36,728 | N/A | \$15,411 | N/A | \$19,645 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$29,061 | N/A | \$28,489 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$244,338 | 3.7 | \$269,177 | 3.7 | \$184,766 | 3.7 | \$189,000 | 3.7 |
| Operating Expenses | | | | | | | | | |
| 2253 | Rental Of Equipment | \$50 | | \$0 | | \$0 | | \$0 | |
| 2255 | Rental Of Buildings | \$0 | | \$2,880 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$990 | | \$0 | | \$0 | | \$0 | |
| 2259 | Parking Fee Reimbursement | \$193 | | \$206 | | \$100 | | \$100 | |
| 2510 | In-State Travel | \$408 | | \$3,295 | | \$1,000 | | \$3,000 | |

| | | | | | | | | | |
|---|--------------------------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| 2511 | In State Common Carrier Fares | \$0 | | \$0 | | \$0 | | \$0 | |
| 2512 | In-State Pers Travel Per Diem | \$22 | | \$390 | | \$150 | | \$400 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$128 | | \$404 | | \$300 | | \$400 | |
| 2514 | State-Owned Aircraft | \$0 | | \$0 | | \$0 | | \$0 | |
| 2520 | In-State Travel/Non-Employee | (\$171) | | \$3,255 | | \$0 | | \$222 | |
| 2521 | Is/Non-Empl - Common Carrier | \$0 | | \$497 | | \$0 | | \$0 | |
| 2522 | IS/Non-Empl - Pers Per Diem | (\$48) | | \$451 | | \$0 | | \$0 | |
| 2523 | Is/Non-Empl - Pers Veh Reimb | (\$250) | | \$3,026 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | \$1,148 | | \$3,855 | | \$1,085 | | \$1,085 | |
| 2531 | Os Common Carrier Fares | \$1,808 | | \$5,937 | | \$4,000 | | \$4,000 | |
| 2532 | Os Personal Travel Per Diem | \$224 | | \$214 | | \$214 | | \$214 | |
| 2541 | Os Non-Empl Common Carrier | (\$213) | | \$0 | | \$0 | | \$0 | |
| 2630 | Comm Svcs From Div Of Telecom | \$13,032 | | \$11,332 | | \$11,332 | | \$12,000 | |
| 2631 | Comm Svcs From Outside Sources | \$3,149 | | \$2,104 | | \$2,422 | | \$2,500 | |
| 2680 | Printing/Reproduction Services | \$2,876 | | \$4,223 | | \$4,000 | | \$4,000 | |
| 2681 | Photocopy Reimbursement | \$0 | | \$222 | | \$50 | | \$50 | |
| 3110 | Other Supplies & Materials | \$24 | | \$131 | | \$0 | | \$0 | |
| 3115 | Data Processing Supplies | \$0 | | \$513 | | \$0 | | \$400 | |
| 3116 | Noncap It - Purchased Pc Sw | \$137 | | \$86 | | \$0 | | \$100 | |
| 3118 | Food And Food Serv Supplies | \$973 | | \$456 | | \$400 | | \$400 | |
| 3120 | Books/Periodicals/Subscription | \$187 | | \$0 | | \$0 | | \$100 | |
| 3121 | Office Supplies | \$1,459 | | \$4,339 | | \$100 | | \$100 | |
| 3123 | Postage | \$3,826 | | \$5,836 | | \$4,000 | | \$4,000 | |
| 3124 | Printing/Copy Supplies | \$0 | | \$527 | | \$500 | | \$500 | |
| 3128 | Noncapitalized Equipment | \$0 | | \$1,210 | | \$0 | | \$1,000 | |
| 3950 | Gasoline | \$0 | | \$0 | | \$0 | | \$0 | |
| 4120 | Bad Debt Expense | \$43 | | \$227 | | \$200 | | \$200 | |
| 4140 | Dues And Memberships | \$0 | | \$700 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$0 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$0 | | \$2,852 | | \$500 | | \$1,000 | |
| 4220 | Registration Fees | \$1,486 | | \$0 | | \$0 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | \$31,480 | | \$59,167 | | \$30,352 | | \$35,771 | |
| Total Expenditures for Line Item | | 275,818 | 3.7 | 328,345 | 3.7 | 215,119 | 3.7 | 224,771 | 3.7 |
| Total Spending Authority for Line Item | | 275,818 | 3.7 | 361,315 | 3.7 | 215,119 | 3.7 | 224,771 | 3.7 |
| Amount Under/(Over) Expended | | (0) | - | 32,970 | - | 0 | - | 0 | - |

**Office of the Governor
(2) Office of the Lieutenant Governor**

**FY 2012-13
Position and Object Code Detail**

Discretionary Fund

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 1920 | Personal Svcs - Professional | \$500 | \$0 | \$0 | \$0 |
| 2259 | Parking Fee Reimbursement | \$18 | \$0 | \$0 | \$0 |
| 2513 | In-State Pers Vehicle Reimb | \$5 | \$0 | \$0 | \$0 |
| 2523 | IS Non Empl-Pers Veh Reimb | \$0 | \$449 | \$449 | \$449 |
| 2631 | Comm Svcs fr Outside Sources | \$373 | \$0 | \$0 | \$0 |
| 2680 | Printing/Reproduction Svcs | \$0 | \$1,000 | \$1,000 | \$1,000 |
| 3110 | Other Supplies & Materials | \$2 | \$0 | \$0 | \$0 |
| 3118 | Food And Food Serv Supplies | \$259 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$0 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$29 | \$184 | \$184 | \$184 |
| 3124 | Printing/Copy Supplies | \$122 | \$0 | \$0 | \$0 |
| 3128 | Noncapitalized Equipment | \$1,300 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalized IT - PC's | \$0 | \$1,178 | \$1,178 | \$1,178 |
| 4100 | Other Operating Expenses | \$0 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$235 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$64 | \$64 | \$64 |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$2,843 | \$2,875 | \$2,875 | \$2,875 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$2,843 | \$2,875 | \$2,875 | \$2,875 |
| Total Spending Authority for Line Item | | \$2,875 | \$2,875 | \$2,875 | \$2,875 |
| Amount Under/(Over) Expended | | \$32 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|--------------------------------|----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| 2512 | In-State Pers Travel Per Diem | \$213 | | \$362 | | \$362 | | \$362 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$601 | | \$708 | | \$708 | | \$708 |
| 2514 | State-Owned Aircraft | \$945 | | \$3,109 | | \$3,109 | | \$3,109 |
| 2520 | In State Travel - Non Employee | \$0 | | \$1,092 | | \$1,092 | | \$1,092 |
| 2521 | IS/Non-Empl - Common Carrier | \$0 | | \$139 | | \$139 | | \$139 |
| 2530 | Out-Of-State Travel | \$0 | | \$207 | | \$207 | | \$207 |
| 2630 | Comm Svcs From Div of Telecom | \$940 | | \$935 | | \$935 | | \$935 |
| 2631 | Comm Svcs From Outside Sources | \$567 | | \$642 | | \$642 | | \$642 |
| 2680 | Printing/Reproduction Services | \$70 | | \$901 | | \$901 | | \$901 |
| 2681 | Photocopy Reimbursement | \$0 | | \$2,011 | | \$2,011 | | \$2,011 |
| 3110 | Other Supplies & Materials | \$26 | | \$326 | | \$326 | | \$326 |
| 3118 | Food And Food Serv Supplies | \$32 | | \$1,353 | | \$1,353 | | \$1,353 |
| 3121 | Books/Periodicals/Subscription | \$0 | | \$49 | | \$49 | | \$49 |
| 3121 | Office Supplies | \$20 | | \$557 | | \$557 | | \$557 |
| 3122 | Photographic Supplies | \$0 | | \$97 | | \$97 | | \$97 |
| 3123 | Postage | \$6 | | \$4 | | \$4 | | \$4 |
| 4140 | Dues And Memberships | \$1,185 | | \$2,025 | | \$2,025 | | \$2,025 |
| 4180 | Official Functions | \$1,482 | | \$220 | | \$220 | | \$220 |
| 4220 | Registration Fees | \$175 | | \$13 | | \$13 | | \$13 |
| | | | | | | | | |
| | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$9,137 | | \$19,772 | | \$19,772 | | \$19,772 |
| Total Expenditures for Line Item | | 75,354 | 2.3 | 73,383 | 2.3 | 73,428 | 2.3 | 73,428 |
| Total Spending Authority for Line Item | | 77,177 | 2.3 | 77,209 | 2.3 | 79,255 | 3.7 | 79,255 |
| Amount Under/(Over) Expended | | 1,823 | - | 3,826 | - | 5,827 | 1.4 | 5,827 |

DEPARTMENT OF GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING & I

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| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------------|----------------------|---------------|
| Personal Services | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,439,973 | 19.5 | \$0 | \$0 | \$1,439,973 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | \$219,888 | 0.0 | \$0 | \$442,320 | (\$222,432) | \$0 |
| Final FY 2009-10 Appropriation | \$1,659,861 | 19.5 | \$0 | \$442,320 | \$1,217,541 | \$0 |
| FY10 Roll Forward | (\$362,519) | 0.0 | \$0 | (\$362,519) | \$0 | \$0 |
| FY10 Allocated Pots | \$222,266 | 0.0 | \$0 | \$0 | \$222,266 | \$0 |
| FY10 Total Available Spending Authority | \$1,519,608 | 19.5 | \$0 | \$79,801 | \$1,439,807 | \$0 |
| FY10 Expenditures | \$1,519,608 | 19.5 | \$0 | \$79,801 | \$1,439,807 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,409,041 | 19.5 | \$0 | \$0 | \$1,409,041 | \$0 |
| Supplemental Appropriation S.B. 11-138 | (\$157,923) | 0.0 | \$0 | \$0 | (\$157,923) | \$0 |
| Final FY 2010-11 Appropriation | \$1,251,118 | 19.5 | \$0 | \$0 | \$1,251,118 | \$0 |
| FY11 Roll Forward | \$88,615 | 0.0 | \$0 | \$88,615 | \$0 | \$0 |
| FY11 Allocated Pots | \$224,415 | 0.0 | \$0 | \$0 | \$224,415 | \$0 |
| FY11 Total Available Spending Authority | \$1,564,148 | 19.5 | \$0 | \$88,615 | \$1,475,533 | \$0 |
| FY11 Expenditures | \$1,564,147 | 19.5 | \$0 | \$88,615 | \$1,475,532 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$1 | 0.0 | \$0 | \$0 | \$1 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,403,975 | 19.5 | \$0 | \$0 | \$1,403,975 | \$0 |
| SB11-076 PERA Contribution Reduction | (\$32,365) | 0.0 | \$0 | \$0 | (\$32,365) | \$0 |
| FY 2011-12 Total Appropriation | \$1,371,610 | 19.5 | \$0 | \$0 | \$1,371,610 | \$0 |
| FY12 Personal Services allocation | \$1,371,610 | 19.5 | \$0 | \$0 | \$1,371,610 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

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| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|-----------------|-----------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,371,610 | 19.5 | \$0 | \$0 | \$1,371,610 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$32,365 | 0.0 | \$0 | \$0 | \$32,365 | \$0 |
| FY 2012-13 Base Request | \$1,403,975 | 19.5 | \$0 | \$0 | \$1,403,975 | \$0 |
| FY 2012-13 Total Request | \$1,403,975 | 19.5 | \$0 | \$0 | \$1,403,975 | \$0 |
| FY13 Personal Services allocation | \$1,403,975 | 19.5 | \$0 | \$0 | \$1,403,975 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$50,944 | 0.0 | \$0 | \$0 | \$50,944 | \$0 |
| Supplemental Appropriation H.B. 10-xxxx | \$18,700 | 0.0 | \$0 | \$31,450 | (\$12,750) | \$0 |
| Final FY 2009-10 Appropriation | \$69,644 | 0.0 | \$0 | \$31,450 | \$38,194 | \$0 |
| FY10 Total Available Spending Authority | \$69,644 | 0.0 | \$0 | \$31,450 | \$38,194 | \$0 |
| FY10 Expenditures | \$69,644 | 0.0 | \$0 | \$31,450 | \$38,194 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$75,944 | 0.0 | \$25,000 | \$0 | \$50,944 | \$0 |
| Final FY 2010-11 Appropriation | \$75,944 | 0.0 | \$25,000 | \$0 | \$50,944 | \$0 |
| FY11 Total Available Spending Authority | \$75,944 | 0.0 | \$25,000 | \$0 | \$50,944 | \$0 |
| FY11 Expenditures | \$75,570 | 0.0 | \$25,000 | \$0 | \$50,570 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$374 | 0.0 | \$0 | \$0 | \$374 | \$0 |

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| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|--------------|------------|----------------------|---------------|
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$50,944 | 0.0 | \$0 | \$0 | \$50,944 | \$0 |
| FY 2011-12 Total Appropriation | \$50,944 | 0.0 | \$0 | \$0 | \$50,944 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$50,944 | 0.0 | \$0 | \$0 | \$50,944 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$50,944 | 0.0 | \$0 | \$0 | \$50,944 | \$0 |
| FY 2012-13 Base Request | \$50,944 | 0.0 | \$0 | \$0 | \$50,944 | \$0 |
| FY 2012-13 Total Request | \$50,944 | 0.0 | \$0 | \$0 | \$50,944 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$50,944 | 0.0 | \$0 | \$0 | \$50,944 | \$0 |
| Economic Forecasting Subscriptions | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| Final FY 2009-10 Appropriation | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY10 Total Available Spending Authority | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY10 Expenditures | \$15,853 | 0.0 | \$0 | \$0 | \$15,853 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$509 | 0.0 | \$0 | \$0 | \$509 | \$0 |

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| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| Final FY 2010-11 Appropriation | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY11 Total Available Spending Authority | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY11 Expenditures | \$6,153 | 0.0 | \$0 | \$0 | \$6,153 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$10,209 | 0.0 | \$0 | \$0 | \$10,209 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY 2011-12 Total Appropriation | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY 2012-13 Base Request | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY 2012-13 Total Request | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$16,362 | 0.0 | \$0 | \$0 | \$16,362 | \$0 |

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| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|-----------------|------------------|----------------------|---------------|
| (3) Office of State Planning & Budgeting To | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,507,279 | 19.5 | \$0 | \$0 | \$1,507,279 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | \$238,588 | 0.0 | \$0 | \$473,770 | (\$235,182) | \$0 |
| Final FY 2009-10 Appropriation | \$1,745,867 | 19.5 | \$0 | \$473,770 | \$1,272,097 | \$0 |
| FY10 Roll Forward | (\$362,519) | 19.5 | \$0 | (\$362,519) | \$0 | \$0 |
| FY10 Allocated Pots | \$222,266 | 0.0 | \$0 | \$0 | \$222,266 | \$0 |
| FY10 Total Available Spending Authority | \$1,605,614 | 19.5 | \$0 | \$111,251 | \$1,494,363 | \$0 |
| FY10 Expenditures | \$1,605,105 | 19.5 | \$0 | \$111,251 | \$1,493,854 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$509 | 0.0 | \$0 | \$0 | \$509 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,501,347 | 19.5 | \$25,000 | \$0 | \$1,476,347 | \$0 |
| Supplemental Appropriation S.B. 11-138 | (\$157,923) | 0.0 | \$0 | \$0 | (\$157,923) | \$0 |
| Final FY 2010-11 Appropriation | \$1,343,424 | 19.5 | \$25,000 | \$0 | \$1,318,424 | \$0 |
| FY11 Roll Forward | \$88,615 | 0.0 | \$0 | \$88,615 | \$0 | \$0 |
| FY11 Allocated Pots | \$224,415 | 0.0 | \$0 | \$0 | \$224,415 | \$0 |
| FY11 Total Available Spending Authority | \$1,656,454 | 19.5 | \$25,000 | \$88,615 | \$1,542,839 | \$0 |
| FY11 Expenditures | \$1,645,870 | 19.5 | \$25,000 | \$88,615 | \$1,532,255 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$10,584 | 0.0 | \$0 | \$0 | \$10,584 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,471,281 | 19.5 | \$0 | \$0 | \$1,471,281 | \$0 |
| SB11-076 PERA Contribution Reduction | (\$32,365) | 0.0 | \$0 | \$0 | (\$32,365) | \$0 |
| FY 2011-12 Total Appropriation | \$1,438,916 | 19.5 | \$0 | \$0 | \$1,438,916 | \$0 |
| FY12 Personal Services allocation | \$1,371,610 | 19.5 | \$0 | \$0 | \$1,371,610 | \$0 |
| FY12 Operating allocation | \$67,306 | 0.0 | \$0 | \$0 | \$67,306 | \$0 |

DEPARTMENT OF GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING & I

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| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-------------------------------------|--------------------|-------------|--------------|------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,438,916 | 19.5 | \$0 | \$0 | \$1,438,916 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$32,365 | 0.0 | \$0 | \$0 | \$32,365 | \$0 |
| FY 2012-13 Base Request | \$1,471,281 | 19.5 | \$0 | \$0 | \$1,471,281 | \$0 |
| FY 2012-13 Total Request | \$1,471,281 | 19.5 | \$0 | \$0 | \$1,471,281 | \$0 |
| FY13 Personal Services allocation | \$1,403,975 | 19.5 | \$0 | \$0 | \$1,403,975 | \$0 |
| FY13 Operating allocation | \$67,306 | 0.0 | \$0 | \$0 | \$67,306 | \$0 |

(3) Office of State Planning & Budgeting

| | | | | | | |
|---|--------------------|--------------|--------------|----------------|--------------------|----------------|
| 0 | | | | | | |
| FY 2011-12 Total Appropriation | \$1,438,916 | 19.5 | \$0 | \$0 | \$1,438,916 | \$0 |
| FY 2012-13 Base Request | \$1,471,281 | 19.5 | \$0 | \$0 | \$1,471,281 | \$0 |
| FY 2012-13 Total Request | \$1,471,281 | 19.5 | \$0 | \$0 | \$1,471,281 | \$0 |
| Percentage Change FY 2011-12 to FY 2012-13 | 2.25% | 0.00% | 0.00% | #DIV/0! | 2.25% | #DIV/0! |

Office of the Governor

FY 2012-13

(3) Office of State Planning and Budgeting

Position and Object Code Detail

| Personal Services | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
|--|---------------------|----------------------|-------------|----------------------|-------------|------------------------|-------------|-----------------------|-------------|
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| | Division Director | \$148,462 | 1.0 | \$185,475 | 1.0 | \$156,465 | 1.0 | \$156,465 | 1.0 |
| G3AXXX | Administrative Asst | \$53,860 | 1.0 | \$58,031 | 1.0 | \$54,060 | 1.0 | \$54,060 | 1.0 |
| H8EXXX | Budget Analyst | \$1,034,808 | 17.0 | \$929,252 | 17.0 | \$961,026 | 17.0 | \$961,026 | 17.0 |
| H8AXXX | Accountant | \$29,825 | 0.5 | \$33,041 | 0.5 | \$34,248 | 0.5 | \$34,248 | 0.5 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$1,266,955 | 19.5 | \$1,205,799 | 19.5 | \$1,205,799 | 19.5 | \$1,205,799 | 19.5 |
| PERA Contributions | | \$118,798 | N/A | \$90,345 | N/A | \$92,244 | N/A | \$122,389 | N/A |
| Medicare | | \$16,971 | N/A | \$17,124 | N/A | \$17,484 | N/A | \$17,484 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$4,858 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$2,888 | N/A | \$36,155 | N/A | \$5,000 | N/A | \$5,000 | N/A |
| Contract Services | | \$20,000 | N/A | \$75,938 | N/A | \$39,083 | N/A | \$41,303 | N/A |
| Furlough Wages | | (\$34,416) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (specify as necessary) | | \$6,194 | N/A | \$10,758 | N/A | \$12,000 | N/A | \$12,000 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$135,293 | 0.0 | \$230,320 | 0.0 | \$165,811 | 0.0 | \$198,176 | 0.0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$117,358 | N/A | \$128,028 | N/A | | | | |
| Roll Forwards | | \$362,520 | N/A | \$273,906 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$1,882,126 | 19.5 | \$1,838,053 | 19.5 | \$1,371,610 | 19.5 | \$1,403,975 | 19.5 |
| Total Spending Authority for Line Item | | 1,882,127 | 19.5 | 1,838,053 | 19.5 | 1,371,610 | 19.5 | 1,403,975 | 19.5 |
| Amount Under/(Over) Expended | | 1 | - | 0 | - | 0 | - | 0 | - |

Office of the Governor

FY 2012-13

(3) Office of State Planning and Budgeting

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|-------------|--------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 2232 | IT Software Maintenance Upgrade Svcs | \$1,305 | \$0 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$378 | \$378 | \$378 | \$378 |
| 2259 | Parking Fee Reimbursement | \$0 | \$63 | \$63 | \$63 |
| 2510 | In-State Travel | \$478 | \$498 | \$498 | \$498 |
| 2512 | In-State Pers Travel Per Diem | \$105 | \$83 | \$83 | \$83 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$161 | \$838 | \$838 | \$838 |
| 2530 | Out-Of-State Travel | \$71 | \$472 | \$472 | \$472 |
| 2531 | Os Common Carrier Fares | \$300 | \$398 | \$398 | \$398 |
| 2532 | Os Personal Travel Per Diem | \$21 | \$579 | \$579 | \$579 |
| 2610 | Advertising | \$0 | \$1,053 | \$1,053 | \$1,053 |
| 2630 | Comm Svcs From Div Of Telecom | \$9,650 | \$9,484 | \$9,484 | \$9,484 |
| 2631 | Comm Svcs From Outside Sources | \$155 | \$58 | \$58 | \$58 |
| 2680 | Printing/Reproduction Services | \$7,110 | \$8,028 | \$8,028 | \$8,028 |
| 2681 | Photocopy Reimbursement | \$963 | \$302 | \$302 | \$302 |
| 2831 | Storage Purchased Services | \$860 | \$473 | \$473 | \$473 |
| 3115 | Data Processing Supplies | \$0 | \$0 | \$0 | \$0 |
| 3116 | Noncap It - Purchased Pc Sw | \$0 | \$4,288 | \$1,448 | \$1,448 |
| 3118 | Food And Food Serv Supplies | \$836 | \$858 | \$858 | \$858 |
| 3120 | Books/Periodicals/Subscriptions | \$2,217 | \$84 | \$84 | \$84 |
| 3121 | Office Supplies | \$1,985 | \$2,396 | \$2,000 | \$2,000 |
| 3123 | Postage | \$4,719 | \$4,774 | \$4,774 | \$4,774 |
| 3124 | Printing/Copy Supplies | \$3,016 | \$1,853 | \$1,853 | \$1,853 |
| 3128 | Noncapitalized Equipment | \$41 | \$0 | \$0 | \$0 |
| 3132 | Noncap Office Furn/Office Syst | \$0 | \$3,112 | \$0 | \$0 |
| 3140 | Noncapitalized It - Pc'S | \$282 | \$16,694 | \$0 | \$0 |
| 3143 | Noncapitalized It - Other | \$0 | \$23 | \$23 | \$23 |
| 4140 | Dues and Memberships | \$28,998 | \$13,672 | \$13,672 | \$13,672 |
| 4170 | Miscellaneous Fees And Fines | \$1,780 | \$2,225 | \$2,225 | \$2,225 |
| 4180 | Official Functions | \$0 | \$2,585 | \$1,000 | \$1,000 |
| 4220 | Registration Fees | \$1,375 | \$300 | \$300 | \$300 |

**Office of the Governor
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**FY 2012-13
Position and Object Code Detail**

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|---------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 5480 | Purchase Svcs Special Districts | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$66,806 | \$75,570 | \$50,944 | \$50,944 |
| Transfers | | \$2,838 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$69,644 | \$75,570 | \$50,944 | \$50,944 |
| Total Spending Authority for Line Item | | \$69,644 | \$75,944 | \$50,944 | \$50,944 |
| Amount Under/(Over) Expended | | \$0 | \$374 | \$0 | \$0 |

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**FY 2012-13
Position and Object Code Detail**

Economic Forecasting Subscriptions

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|---|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2510 | In-State Travel | \$0 | \$0 | \$0 | \$0 |
| 2610 | Advertising | \$0 | \$0 | \$0 | \$0 |
| 2641 | Other ADP Billings - Purchased Services | \$0 | \$368 | \$500 | \$500 |
| 3118 | Food And Food Serv Supplies | \$0 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$15,703 | \$5,785 | \$15,662 | \$15,662 |
| 4140 | Dues And Memberships | \$0 | \$0 | \$0 | \$0 |
| 4170 | Miscellaneous Fees and Fines | \$0 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$150 | \$0 | \$200 | \$200 |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$15,853 | \$6,153 | \$16,362 | \$16,362 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$15,853 | \$6,153 | \$16,362 | \$16,362 |
| Total Spending Authority for Line Item | | \$16,362 | \$16,362 | \$16,362 | \$16,362 |
| Amount Under/(Over) Expended | | \$509 | \$10,209 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Schedule 3
Economic Development & International Trade

| (4) Economic Development Programs - Administration | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|------------------|----------------|----------------------|----------------|
| Administration | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$607,100 | 6.0 | \$556,616 | \$2,472 | \$45,829 | \$2,183 |
| Supplemental Appropriation H.B. 10-1299 | (\$12,954) | 0.0 | (\$12,954) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$594,146 | 6.0 | \$543,662 | \$2,472 | \$45,829 | \$2,183 |
| FY10 Allocated Pots | \$73 | 0.0 | \$73 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$594,219 | 6.0 | \$543,735 | \$2,472 | \$45,829 | \$2,183 |
| FY10 Expenditures | \$589,564 | 5.5 | \$543,735 | \$0 | \$45,829 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$4,655 | 0.5 | \$0 | \$2,472 | \$0 | \$2,183 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$550,746 | 6.0 | \$546,091 | \$2,472 | \$0 | \$2,183 |
| Supplemental Appropriation S.B. 11-138 | \$45,829 | 0.0 | \$0 | \$0 | \$45,829 | \$0 |
| Final FY 2010-11 Appropriation | \$596,575 | 6.0 | \$546,091 | \$2,472 | \$45,829 | \$2,183 |
| FY11 Allocated Pots | \$46,461 | 0.0 | \$46,461 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$643,036 | 6.0 | \$592,552 | \$2,472 | \$45,829 | \$2,183 |
| FY11 Expenditures | \$638,381 | 6.0 | \$592,552 | \$0 | \$45,829 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$4,655 | 0.0 | \$0 | \$2,472 | \$0 | \$2,183 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$597,994 | 6.0 | \$548,267 | \$2,435 | \$45,142 | \$2,150 |
| Special Bill #SB11-076 PERA Reduction, FY12 | (\$10,525) | 0.0 | (\$10,525) | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$587,469 | 6.0 | \$537,742 | \$2,435 | \$45,142 | \$2,150 |
| FY12 Personal Services allocation | \$560,553 | 6.0 | \$537,742 | \$0 | \$22,811 | \$0 |
| FY12 Operating allocation | \$26,916 | 0.0 | \$0 | \$2,435 | \$22,331 | \$2,150 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$587,469 | 6.0 | \$537,742 | \$2,435 | \$45,142 | \$2,150 |
| Restore PERA Adjustment S.B. 11-076 | \$10,525 | 0.0 | \$10,525 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$597,994 | 6.0 | \$548,267 | \$2,435 | \$45,142 | \$2,150 |
| FY 2012-13 Total Request | \$597,994 | 6.0 | \$548,267 | \$2,435 | \$45,142 | \$2,150 |
| FY13 Personal Services allocation | \$561,224 | 6.0 | \$548,267 | \$0 | \$12,957 | \$0 |
| FY13 Operating allocation | \$36,770 | 0.0 | \$0 | \$2,435 | \$32,185 | \$2,150 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - Vehicle Lease Payments | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| Vehicle Lease Payments | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$13,894 | 0.0 | \$13,894 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$13,894 | 0.0 | \$13,894 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$13,894 | 0.0 | \$13,894 | \$0 | \$0 | \$0 |
| FY10 Expenditures | \$13,447 | 0.0 | \$13,447 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$447 | 0.0 | \$447 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY11 Expenditures | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$15,161 | 0.0 | \$15,161 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - Leased Space | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| Leased Space | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY10 Expenditures | \$230,738 | 0.0 | \$230,738 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$802 | 0.0 | \$802 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY11 Expenditures | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$231,540 | 0.0 | \$231,540 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Global Business Development | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|------------------|----------------------|------------------|
| Global Business Development | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,554,009 | 17.6 | \$1,484,059 | \$69,950 | \$0 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$131,618 | 0.0 | (\$18,382) | \$150,000 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$1,685,627 | 17.6 | \$1,465,677 | \$219,950 | \$0 | \$0 |
| FY11 Allocated Pots | \$127,765 | 0.0 | \$127,765 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$1,813,392 | 17.6 | \$1,593,442 | \$219,950 | \$0 | \$0 |
| FY11 Expenditures | \$1,612,286 | 15.7 | \$1,592,836 | \$19,450 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$201,106 | 1.9 | \$606 | \$200,500 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$2,045,803 | 17.6 | \$1,467,716 | \$219,950 | \$0 | \$358,137 |
| Special Bill #SB11-076 PERA Reduction, FY12 | (\$23,868) | 0.0 | (\$23,868) | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$2,021,935 | 17.6 | \$1,443,848 | \$219,950 | \$0 | \$358,137 |
| FY12 Personal Services allocation | \$1,392,355 | 17.6 | \$1,371,338 | \$0 | \$0 | \$21,017 |
| FY12 Operating allocation | \$629,580 | 0.0 | \$72,510 | \$219,950 | \$0 | \$337,120 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$2,021,935 | 17.6 | \$1,443,848 | \$219,950 | \$0 | \$358,137 |
| Restore PERA Adjustment S.B. 11-076 | \$23,868 | 0.0 | \$23,868 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$2,045,803 | 17.6 | \$1,467,716 | \$219,950 | \$0 | \$358,137 |
| FY 2010-11 R-2: "Global Business Development Initiative" | \$250,000 | 2.8 | \$250,000 | \$0 | \$0 | \$0 |
| FY 2010-11 R-4: "Global Business Development Increase" | \$20,050 | 0.0 | \$0 | \$20,050 | \$0 | \$0 |
| FY 2012-13 Total Request | \$2,315,853 | 20.4 | \$1,717,716 | \$240,000 | \$0 | \$358,137 |
| FY13 Personal Services allocation | \$1,664,873 | 20.4 | \$1,643,856 | \$0 | \$0 | \$21,017 |
| FY13 Operating allocation | \$650,980 | 0.0 | \$73,860 | \$240,000 | \$0 | \$337,120 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Leading Edge Program Grants | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| Leading Edge Program Grants | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY10 Expenditures | \$50,976 | 0.0 | \$50,976 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$75,431 | 0.0 | \$0 | \$75,431 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY11 Expenditures | \$50,976 | 0.0 | \$50,976 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$75,431 | 0.0 | \$0 | \$75,431 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY 2012-13 Base Request | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| Decision Item #R-5 Leading Edge Grants Increase in Cas | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$126,407 | 0.0 | \$50,976 | \$75,431 | \$0 | \$0 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Small Business Development Centers | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|------------|----------------------|--------------------|
| Small Business Development Centers | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,299,416 | 4.0 | \$85,774 | \$0 | \$0 | \$1,213,642 |
| FY 2009 - 10 Federal Carry-forward | \$321,287 | 0.0 | \$0 | \$0 | \$0 | \$321,287 |
| Supplemental Appropriation H.B. 10-1299 | (\$6,020) | 0.0 | (\$1,878) | \$0 | \$0 | (\$4,142) |
| Final FY 2009-10 Appropriation | \$1,614,683 | 4.0 | \$83,896 | \$0 | \$0 | \$1,530,787 |
| FY10 Allocated Pots | \$43,879 | 0.0 | \$43,879 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$1,658,562 | 4.0 | \$127,775 | \$0 | \$0 | \$1,530,787 |
| FY10 Expenditures | \$988,675 | 3.5 | \$127,775 | \$0 | \$0 | \$860,900 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$669,887 | 0.5 | \$0 | \$0 | \$0 | \$669,887 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,294,525 | 4.0 | \$84,248 | \$0 | \$0 | \$1,210,277 |
| Fy 2010-11 Federal Carry-forward | \$669,887 | 0.0 | \$0 | \$0 | \$0 | \$669,887 |
| FY2010-11 New Federal Award | \$1,775,763 | 0.0 | \$0 | \$0 | \$0 | \$1,775,763 |
| Final FY 2010-11 Appropriation | \$3,740,175 | 4.0 | \$84,248 | \$0 | \$0 | \$3,655,927 |
| FY11 Allocated Pots | \$42,000 | 0.0 | \$42,000 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$3,782,175 | 4.0 | \$126,248 | \$0 | \$0 | \$3,655,927 |
| FY11 Expenditures | \$1,849,215 | 3.5 | \$126,248 | \$0 | \$0 | \$1,722,967 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$1,932,960 | 0.5 | \$0 | \$0 | \$0 | \$1,932,960 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,295,168 | 0.0 | \$84,522 | \$0 | \$0 | \$1,210,646 |
| Special Bill #SB11-076 PERA Reduction, FY12 | (\$4,892) | 0.0 | (\$1,027) | \$0 | \$0 | (\$3,865) |
| FY 2011-12 Total Appropriation | \$1,290,276 | 0.0 | \$83,495 | \$0 | \$0 | \$1,206,781 |
| FY12 Personal Services allocation | \$305,330 | 4.0 | \$83,495 | \$0 | \$0 | \$221,835 |
| FY12 Operating allocation | \$984,946 | 0.0 | \$0 | \$0 | \$0 | \$984,946 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,290,276 | 0.0 | \$83,495 | \$0 | \$0 | \$1,206,781 |
| Restore PERA Adjustment S.B. 11-076 | \$4,892 | 0.0 | \$1,027 | \$0 | \$0 | \$3,865 |
| FY 2012-13 Base Request | \$1,295,168 | 0.0 | \$84,522 | \$0 | \$0 | \$1,210,646 |
| FY 2012-13 Total Request | \$1,295,168 | 0.0 | \$84,522 | \$0 | \$0 | \$1,210,646 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Small Business Development Centers | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|-----------------|------------|-------------------------|------------------|
| FY13 Personal Services allocation | \$310,222 | 4.0 | \$84,522 | \$0 | \$0 | \$225,700 |
| FY13 Operating allocation | \$984,946 | 0.0 | \$0 | \$0 | \$0 | \$984,946 |
| | | | | | | |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Economic Development Commission - General Economic Incentives and Marketing | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------------|----------------------|---------------|
| Economic Development Commission | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,015,767 | 3.0 | \$1,015,767 | \$0 | \$0 | \$0 |
| SB#09-067, Colorado Credit Reserve Program, FY10 | \$2,500,000 | 0.0 | \$2,500,000 | \$0 | \$0 | \$0 |
| HB#09-1105, Colorado Inovation Investment Tax Credit, | \$418,682 | 0.5 | \$0 | \$418,682 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$4,506) | 0.0 | (\$4,506) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$3,929,943 | 3.5 | \$3,511,261 | \$418,682 | \$0 | \$0 |
| FY10 Allocated Pots | \$112,536 | 0.0 | \$112,536 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$4,042,479 | 3.5 | \$3,623,797 | \$418,682 | \$0 | \$0 |
| FY10 Expenditures | \$4,026,315 | 2.5 | \$3,623,797 | \$402,518 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$16,164 | 1.0 | \$0 | \$16,164 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,055,788 | 3.5 | \$1,012,106 | \$43,682 | \$0 | \$0 |
| HB#09-1105, Colorado Inovation Investment Tax Credit | \$375,000 | 0.0 | \$0 | \$375,000 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$1,430,788 | 3.5 | \$1,012,106 | \$418,682 | \$0 | \$0 |
| FY11 Allocated Pots | \$161,380 | 0.0 | \$161,380 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$1,592,168 | 3.5 | \$1,173,486 | \$418,682 | \$0 | \$0 |
| FY11 Expenditures | \$1,430,788 | 2.6 | \$1,012,106 | \$418,682 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$161,380 | 0.9 | \$161,380 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,056,882 | 3.5 | \$1,013,764 | \$43,118 | \$0 | \$0 |
| Special Bill #SB11-076 PERA Reduction, FY12 | (\$2,770) | 0.0 | (\$2,770) | \$0 | \$0 | \$0 |
| HB 11-1045 CIITC | \$35,398 | 0.5 | \$0 | \$35,398 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$1,089,510 | 4.0 | \$1,010,994 | \$78,516 | \$0 | \$0 |
| FY12 Personal Services allocation | \$77,230 | 4.0 | | \$77,230 | \$0 | \$0 |
| FY12 Operating allocation | \$1,012,280 | 0.0 | \$1,010,994 | \$1,286 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,089,510 | 4.0 | \$1,010,994 | \$78,516 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$2,770 | 0.0 | \$2,770 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Economic Development Commission - General Economic Incentives and Marketing | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|-----------------|----------------------|---------------|
| FY 2012-13 Base Request | \$1,092,280 | 4.0 | \$1,013,764 | \$78,516 | \$0 | \$0 |
| FY 2010-12 R-1: Economic Development Commission G | \$5,750,000 | 0.9 | \$5,750,000 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$6,842,280 | 4.9 | \$6,763,764 | \$78,516 | \$0 | \$0 |
| FY13 Personal Services allocation | \$143,280 | 4.0 | \$65,119 | \$78,161 | \$0 | \$0 |
| FY13 Operating allocation | \$6,699,000 | 0.0 | \$6,698,645 | \$355 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - Colorado First Customized Job Training | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| Colorado First Customized Job Training | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY10 Expenditures | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY11 Expenditures | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$2,725,022 | 0.0 | \$2,725,022 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - CAPCO Administration | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| CAPCO Administration | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$81,312 | 2.0 | \$0 | \$0 | \$81,312 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$2,116) | 0.0 | \$0 | \$0 | (\$2,116) | \$0 |
| Final FY 2009-10 Appropriation | \$79,196 | 2.0 | \$0 | \$0 | \$79,196 | \$0 |
| FY10 Total Available Spending Authority | \$79,196 | 2.0 | \$0 | \$0 | \$79,196 | \$0 |
| FY10 Expenditures | \$79,196 | 1.6 | \$0 | \$0 | \$79,196 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.4 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$79,593 | 2.0 | \$0 | \$0 | \$79,593 | \$0 |
| Final FY 2010-11 Appropriation | \$79,593 | 2.0 | \$0 | \$0 | \$79,593 | \$0 |
| FY11 Allocated Pots | \$19,274 | 0.0 | \$0 | \$0 | \$19,274 | \$0 |
| FY11 Total Available Spending Authority | \$98,867 | 2.0 | \$0 | \$0 | \$98,867 | \$0 |
| FY11 Expenditures | \$98,867 | 1.6 | \$0 | \$0 | \$98,867 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.4 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$80,281 | 2.0 | \$0 | \$0 | \$80,281 | \$0 |
| Special Bill #SB11-076 PERA Reduction, FY12 | (\$1,719) | 0.0 | \$0 | \$0 | (\$1,719) | \$0 |
| FY 2011-12 Total Appropriation | \$78,562 | 2.0 | \$0 | \$0 | \$78,562 | \$0 |
| FY12 Personal Services allocation | \$78,562 | 2.0 | \$0 | \$0 | \$78,562 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$78,562 | 2.0 | \$0 | \$0 | \$78,562 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$1,719 | 0.0 | \$0 | \$0 | \$1,719 | \$0 |
| FY 2012-13 Base Request | \$80,281 | 2.0 | \$0 | \$0 | \$80,281 | \$0 |
| FY 2012-13 Total Request | \$80,281 | 2.0 | \$0 | \$0 | \$80,281 | \$0 |
| FY13 Personal Services allocation | \$80,281 | 2.0 | \$0 | \$0 | \$80,281 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Council on Creative Industries | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|------------------|
| Council on Creative Industries | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$764,397 | 1.0 | | \$0 | \$0 | \$764,397 |
| SB 11-159 | \$1,172,000 | 2.0 | \$0 | \$1,172,000 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$1,936,397 | 3.0 | \$0 | \$1,172,000 | \$0 | \$764,397 |
| FY12 Personal Services allocation | \$83,180 | 3.0 | \$0 | \$0 | \$0 | \$83,180 |
| FY12 Operating allocation | \$1,853,217 | 0.0 | \$0 | \$1,172,000 | \$0 | \$681,217 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Council on Creative Industries | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|------------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,936,397 | 3.0 | \$0 | \$1,172,000 | \$0 | \$764,397 |
| FY 2012-13 Base Request | \$1,936,397 | 3.0 | \$0 | \$1,172,000 | \$0 | \$764,397 |
| FY 2012-13 Total Request | \$1,936,397 | 3.0 | \$0 | \$1,172,000 | \$0 | \$764,397 |
| FY13 Personal Services allocation | \$84,900 | 3.0 | \$0 | \$0 | \$0 | \$84,900 |
| FY13 Operating allocation | \$1,851,497 | 0.0 | \$0 | \$1,172,000 | \$0 | \$679,497 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Council on Creative Industries | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

Offices of the Governor FY 2012-13**Schedule 3****Economic Development & International Trade**

| (4) Economic Development Programs - Council on Creative Industries | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

Offices of the Governor FY 2012-13**Schedule 3****Economic Development & International Trade**

| (4) Economic Development Programs - Council on Creative Industries | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

Offices of the Governor FY 2012-13**Schedule 3****Economic Development & International Trade**

| (4) Economic Development Programs - Council on Creative Industries | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Bioscience Discovery Evaluation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-----|--------------|--------------|----------------------|---------------|
| Bioscience Discovery Evaluation | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$4,500,000 | 0.6 | \$0 | \$4,500,000 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$836) | 0.0 | \$0 | (\$836) | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$4,499,164 | 0.6 | \$0 | \$4,499,164 | \$0 | \$0 |
| FY 2009-10 Statutory Spending Authority Carry-forward | \$6,719,091 | 0.0 | \$0 | \$6,719,091 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$11,218,255 | 0.6 | \$0 | \$11,218,255 | \$0 | \$0 |
| FY10 Expenditures | \$7,474,364 | 0.6 | \$0 | \$7,474,364 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$3,743,891 | 0.0 | \$0 | \$3,743,891 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$5,499,321 | 0.6 | \$0 | \$5,499,321 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$5,499,321 | 0.6 | \$0 | \$5,499,321 | \$0 | \$0 |
| FY 2010-11 Statutory Spending Authority Carry-forward | \$3,743,891 | 0.0 | \$0 | \$3,743,891 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$9,243,212 | 0.6 | \$0 | \$9,243,212 | \$0 | \$0 |
| FY11 Expenditures | \$5,770,944 | 0.0 | \$0 | \$5,770,944 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$3,472,268 | 0.6 | \$0 | \$3,472,268 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$5,500,000 | 0.6 | \$0 | \$5,500,000 | \$0 | \$0 |
| Special Bill SB #11-076 PERA Reduction, FY12 | (\$679) | 0.0 | \$0 | (\$679) | \$0 | \$0 |
| Special Bill SB #11-159, Gaming Funds Distribution, FY12 | (\$226,000) | 0.0 | \$0 | (\$226,000) | \$0 | \$0 |
| FY2011-12 Statutory Spending Authority Carry-forward | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$5,273,321 | 0.6 | \$0 | \$5,273,321 | \$0 | \$0 |
| FY12 Personal Services allocation | \$65,589 | 0.6 | \$0 | \$65,589 | \$0 | \$0 |
| FY12 Operating allocation | \$5,207,732 | 0.0 | \$0 | \$5,207,732 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$5,273,321 | 0.6 | \$0 | \$5,273,321 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$679 | 0.0 | \$0 | \$679 | \$0 | \$0 |
| FY 2012-13 Base Request | \$5,274,000 | 0.6 | \$0 | \$5,274,000 | \$0 | \$0 |
| FY 2012-13 Total Request | \$5,274,000 | 0.6 | \$0 | \$5,274,000 | \$0 | \$0 |
| FY13 Personal Services allocation | \$66,268 | 0.6 | \$0 | \$66,268 | \$0 | \$0 |
| FY13 Operating allocation | \$5,207,732 | 0.0 | \$0 | \$5,207,732 | \$0 | \$0 |

Offices of the Governor _____ **FY 2012-13**
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - Indirect Cost Assessment | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| Indirect Cost Assessment | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$39,865 | 0.0 | \$0 | \$26,492 | \$0 | \$13,373 |
| Final FY 2009-10 Appropriation | \$39,865 | 0.0 | \$0 | \$26,492 | \$0 | \$13,373 |
| FY10 Total Available Spending Authority | \$39,865 | 0.0 | \$0 | \$26,492 | \$0 | \$13,373 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$39,865 | 0.0 | \$0 | \$26,492 | \$0 | \$13,373 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$101,003 | 0.0 | \$0 | \$26,492 | \$0 | \$74,511 |
| Supplemental Appropriation S.B. 11-138 | (\$78,973) | 0.0 | \$0 | (\$4,462) | \$0 | (\$74,511) |
| Final FY 2010-11 Appropriation | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY11 Expenditures | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY 2012-13 Base Request | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY 2012-13 Total Request | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$22,030 | 0.0 | \$0 | \$22,030 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - Business Development | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-------|--------------|------------|----------------------|---------------|
| Business Development | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$878,736 | 9.2 | \$863,736 | \$15,000 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$45,528) | (1.0) | (\$45,528) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$833,208 | 8.2 | \$818,208 | \$15,000 | \$0 | \$0 |
| FY10 Allocated Pots | \$114,865 | 0.0 | \$114,865 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$948,073 | 8.2 | \$933,073 | \$15,000 | \$0 | \$0 |
| FY10 Expenditures | \$933,073 | 7.8 | \$933,073 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$15,000 | 0.4 | \$0 | \$15,000 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Grand Junction Satellite Office | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|-------------------------|---------------|
| Grand Junction Satellite Office | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$67,007 | 1.0 | \$67,007 | \$0 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$30,000) | 0.0 | (\$30,000) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$37,007 | 1.0 | \$37,007 | \$0 | \$0 | \$0 |
| FY10 Allocated Pots | \$1,060 | 0.0 | \$1,060 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$38,067 | 1.0 | \$38,067 | \$0 | \$0 | \$0 |
| FY10 Expenditures | \$38,067 | 0.0 | \$38,067 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 1.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - Minority Business Office | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-------|--------------|------------|----------------------|---------------|
| Minority Business Office | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$151,274 | 2.5 | \$146,324 | \$4,950 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$38,981) | (0.1) | (\$38,981) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$112,293 | 2.4 | \$107,343 | \$4,950 | \$0 | \$0 |
| FY10 Allocated Pots | \$40,397 | 0.0 | \$40,397 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$152,690 | 2.4 | \$147,740 | \$4,950 | \$0 | \$0 |
| FY10 Expenditures | \$147,740 | 2.2 | \$147,740 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$-4,950 | 0.2 | \$0 | \$-4,950 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - Colorado Office of Film, Television and Media | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|----------------------|---------------|
| Colorado Office of Film, Television & Media | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | \$451,181 | 4.5 | \$0 | \$451,181 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$451,181 | 4.5 | \$0 | \$451,181 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$451,181 | 4.5 | \$0 | \$451,181 | \$0 | \$0 |
| FY10 Expenditures | \$351,486 | 3.0 | \$0 | \$351,486 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$99,695 | 1.5 | \$0 | \$99,695 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$653,805 | 4.5 | \$0 | \$653,805 | \$0 | \$0 |
| Special Bill HB #1339, Gaming Funds Distribution, FY1 | (\$225,249) | 0.0 | \$0 | (\$225,249) | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$428,556 | 4.5 | \$0 | \$428,556 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$428,556 | 4.5 | \$0 | \$428,556 | \$0 | \$0 |
| FY11 Expenditures | \$401,615 | 2.7 | \$0 | \$401,615 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$26,941 | 1.8 | \$0 | \$26,941 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Special Bill SB #11-159, Gaming Funds Distribution, FY | \$293,000 | 4.5 | \$0 | \$293,000 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$293,000 | 4.5 | \$0 | \$293,000 | \$0 | \$0 |
| FY12 Personal Services allocation | \$293,000 | 4.5 | \$0 | \$293,000 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$293,000 | 4.5 | \$0 | \$293,000 | \$0 | \$0 |
| FY 2012-13 Base Request | \$293,000 | 4.5 | \$0 | \$293,000 | \$0 | \$0 |
| FY 2010-12 R-3: "Office of Film, Television & Media Pe | \$3,000,000 | 0.0 | \$0 | \$3,000,000 | \$0 | \$0 |
| FY 2012-13 Total Request | \$3,293,000 | 4.5 | \$0 | \$3,293,000 | \$0 | \$0 |
| FY13 Personal Services allocation | \$293,000 | 4.5 | \$0 | \$293,000 | \$0 | \$0 |
| FY13 Operating allocation | \$3,000,000 | 0.0 | \$0 | \$3,000,000 | \$0 | \$0 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Colorado Promotion- Colorado Welcome Centers | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|-------------------------|---------------|
| Colorado Welcome Centers | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$504,496 | 3.3 | \$0 | \$504,496 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$7,260) | 0.0 | \$0 | (\$7,260) | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$497,236 | 3.3 | \$0 | \$497,236 | \$0 | \$0 |
| FY10 Statutory Carry-forward | \$12,636 | 0.0 | \$0 | \$12,636 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$509,872 | 3.3 | \$0 | \$509,872 | \$0 | \$0 |
| FY10 Expenditures | \$503,515 | 3.0 | \$0 | \$503,515 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$6,357 | 0.3 | \$0 | \$6,357 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$498,597 | 3.3 | \$0 | \$498,597 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$498,597 | 3.3 | \$0 | \$498,597 | \$0 | \$0 |
| FY11 Statutory Carry-forward | \$6,358 | 0.0 | \$0 | \$6,358 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$504,955 | 3.3 | \$0 | \$504,955 | \$0 | \$0 |
| FY11 Expenditures | \$488,925 | 3.3 | \$0 | \$488,925 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$16,030 | 0.0 | \$0 | \$16,030 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 3.3 | \$0 | \$0 | \$0 | \$0 |
| Special Bill SB #11-159, Gaming Funds Distribution, FY | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$500,000 | 3.3 | \$0 | \$500,000 | \$0 | \$0 |
| FY12 Personal Services allocation | \$194,500 | 3.3 | \$0 | \$194,500 | \$0 | \$0 |
| FY12 Operating allocation | \$305,500 | 0.0 | \$0 | \$305,500 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$500,000 | 3.3 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2012-13 Base Request | \$500,000 | 3.3 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2012-13 Total Request | \$500,000 | 3.3 | \$0 | \$500,000 | \$0 | \$0 |
| FY13 Personal Services allocation | \$194,500 | 3.3 | \$0 | \$194,500 | \$0 | \$0 |
| FY13 Operating allocation | \$305,500 | 0.0 | \$0 | \$305,500 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - Colorado Promotion- Other Program Costs | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------|-----|--------------|---------------|-------------------------|---------------|
| Colorado Promotion-Other Program Costs | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$15,074,203 | 4.0 | \$0 | \$15,074,203 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$9,336) | 0.0 | \$0 | (\$9,336) | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$15,064,867 | 4.0 | \$0 | \$15,064,867 | \$0 | \$0 |
| FY10 Statutory Carry-forward | \$1,572,357 | 0.0 | \$0 | \$1,572,357 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$16,637,224 | 4.0 | \$0 | \$16,637,224 | \$0 | \$0 |
| FY10 Expenditures | \$15,481,283 | 3.0 | \$0 | \$15,481,283 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$1,155,941 | 1.0 | \$0 | \$1,155,941 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$20,197,652 | 4.0 | \$0 | \$20,197,652 | \$0 | \$0 |
| Special Bill HB #1339, Gaming Funds Distribution, FY1 | (\$5,781,603) | 0.0 | \$0 | (\$5,781,603) | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$14,416,049 | 4.0 | \$0 | \$14,416,049 | \$0 | \$0 |
| FY11 Statutory Carry-forward | \$1,155,941 | 0.0 | \$0 | \$1,155,941 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$15,571,990 | 4.0 | \$0 | \$15,571,990 | \$0 | \$0 |
| FY11 Expenditures | \$14,897,080 | 4.0 | \$0 | \$14,897,080 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$674,910 | 0.0 | \$0 | \$674,910 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SB11-159 | \$14,150,000 | 0.0 | \$0 | \$14,150,000 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$14,150,000 | 4.0 | \$0 | \$14,150,000 | \$0 | \$0 |
| FY12 Personal Services allocation | \$5,094,000 | 0.0 | \$0 | \$5,094,000 | \$0 | \$0 |
| FY12 Operating allocation | \$9,056,000 | 0.0 | \$0 | \$9,056,000 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$14,150,000 | 4.0 | \$0 | \$14,150,000 | \$0 | \$0 |
| FY 2012-13 Base Request | \$14,150,000 | 4.0 | \$0 | \$14,150,000 | \$0 | \$0 |
| FY 2012-13 Total Request | \$14,150,000 | 4.0 | \$0 | \$14,150,000 | \$0 | \$0 |
| FY13 Personal Services allocation | \$5,094,000 | 0.0 | \$0 | \$5,094,000 | \$0 | \$0 |
| FY13 Operating allocation | \$9,056,000 | 0.0 | \$0 | \$9,056,000 | \$0 | \$0 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - Council on the Arts | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|----------------------|---------------|
| Council on the Arts | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,973,026 | 3.0 | \$0 | \$1,200,026 | \$0 | \$773,000 |
| Supplemental Appropriation H.B. 10-1299 | (\$3,338) | 0.0 | \$0 | (\$3,338) | \$0 | |
| Final FY 2009-10 Appropriation | \$1,969,688 | 3.0 | \$0 | \$1,196,688 | \$0 | \$773,000 |
| FY10 Statutory Carry-forward | \$220,237 | 0.0 | \$0 | \$220,237 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$2,189,925 | 3.0 | \$0 | \$1,416,925 | \$0 | \$773,000 |
| FY10 Expenditures | \$1,920,276 | 3.0 | \$0 | \$1,147,276 | \$0 | \$773,000 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$269,649 | 0.0 | \$0 | \$269,649 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$2,396,198 | 3.0 | \$0 | \$1,631,801 | \$0 | \$764,397 |
| Special Bill HB #1339, Gaming Funds Distribution, FY1 | (\$456,442) | 0.0 | \$0 | (\$456,442) | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$1,939,756 | 3.0 | \$0 | \$1,175,359 | \$0 | \$764,397 |
| FY11 Statutory Carry-forward | \$1,149,612 | 0.0 | \$0 | \$1,149,612 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$3,089,368 | 3.0 | \$0 | \$2,324,971 | \$0 | \$764,397 |
| FY11 Expenditures | \$1,910,360 | 3.0 | \$0 | \$1,910,360 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$1,179,008 | 0.0 | \$0 | \$414,611 | \$0 | \$764,397 |
| FY 2011-12 Appropriation | | | | | | |
| FY12 Statutory Carry-forward | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| (4) Economic Development Programs - International Trade Office | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| International Trade Office | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$695,775 | 6.4 | \$645,775 | \$50,000 | \$0 | \$0 |
| Year End Transfer | (\$50,000) | 0.0 | \$0 | (\$50,000) | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$67,138) | 0.0 | (\$67,138) | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$578,637 | 6.4 | \$578,637 | \$0 | \$0 | \$0 |
| FY10 Allocated Pots | \$14,720 | 0.0 | \$14,720 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$593,357 | 6.4 | \$593,357 | \$0 | \$0 | \$0 |
| FY10 Expenditures | \$550,757 | 4.5 | \$550,757 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$42,600 | 1.9 | \$42,600 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13

Schedule 3

Economic Development & International Trade

| (4) Economic Development Programs - New Jobs Incentives | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------|-----|--------------|---------------|----------------------|---------------|
| New Jobs Incentives | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,400,052 | 0.0 | \$0 | \$1,400,052 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$1,400,052 | 0.0 | \$0 | \$1,400,052 | \$0 | \$0 |
| FY10 Statutory Carry-forward | \$6,793,201 | 0.0 | \$0 | \$6,793,201 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$8,193,253 | 0.0 | \$0 | \$8,193,253 | \$0 | \$0 |
| FY10 Expenditures | \$4,745,500 | 0.0 | \$0 | \$4,745,500 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$3,447,753 | 0.0 | \$0 | \$3,447,753 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$3,269,026 | 0.0 | \$0 | \$3,269,026 | \$0 | \$0 |
| Special Bill HB #1339, Gaming Funds Distribution, FY1 | (\$1,912,884) | 0.0 | \$0 | (\$1,912,884) | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$1,356,142 | 0.0 | \$0 | \$1,356,142 | \$0 | \$0 |
| FY11 Statutory Carry-forward | \$3,447,753 | 0.0 | \$0 | \$3,447,753 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$4,803,895 | 0.0 | \$0 | \$4,803,895 | \$0 | \$0 |
| FY11 Expenditures | \$1,440,724 | 0.0 | \$0 | \$1,440,724 | \$0 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$3,363,171 | 0.0 | \$0 | \$3,363,171 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Offices of the Governor FY 2012-13
Economic Development & International Trade

Schedule 3

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|-------------|--------------------|---------------------|----------------------|--------------------|
| DIVISION TOTAL | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$31,384,892 | 45.0 | \$6,402,431 | \$22,853,122 | \$127,141 | \$2,002,198 |
| Federal C/F (SBDC) - SB09-067 (EDC) | \$2,821,287 | 0.0 | \$2,500,000 | \$0 | \$0 | \$321,287 |
| YR End Transfer (ITO) - HB09-1105 (EDC) | \$368,682 | 0.5 | \$0 | \$368,682 | \$0 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | \$229,188 | 3.4 | (\$199,107) | \$430,411 | (\$2,116) | \$0 |
| Final FY 2009-10 Appropriation | \$34,804,049 | 48.9 | \$8,703,324 | \$23,652,215 | \$125,025 | \$2,323,485 |
| FY 2009-10 Statutory Spending Authority Carry-forward | \$6,719,091 | 0.0 | \$0 | \$6,719,091 | \$0 | \$0 |
| FY10 Allocated Pots | \$327,530 | 0.0 | \$327,530 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$41,850,670 | 48.9 | \$9,030,854 | \$30,371,306 | \$125,025 | \$2,323,485 |
| FY10 Expenditures | \$40,849,994 | 40.2 | \$8,985,127 | \$30,105,942 | \$125,025 | \$1,633,900 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$1,000,676 | 8.7 | \$45,727 | \$265,364 | \$0 | \$689,585 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$40,248,393 | 48.5 | \$6,149,203 | \$31,968,229 | \$79,593 | \$2,051,368 |
| Federal C/F (SBDC)-HB09-1105 (CHTC)-HB10-1339 (Gaming Funds) | (\$5,418,407) | 0.0 | \$0 | (\$6,088,294) | \$0 | \$669,887 |
| New Federal Award (SBDC) | \$1,775,763 | 0.0 | \$0 | \$0 | \$0 | \$1,775,763 |
| Supplemental Appropriation S.B. 11-138 | \$98,474 | 0.0 | (\$18,382) | \$145,538 | \$45,829 | (\$74,511) |
| Final FY 2010-11 Appropriation | \$36,704,223 | 48.5 | \$6,130,821 | \$26,025,473 | \$125,422 | \$4,422,507 |
| FY 2009-10 Statutory Spending Authority Carry-forward | \$3,743,891 | 0.0 | \$0 | \$3,743,891 | \$0 | \$0 |
| FY11 Allocated Pots | \$396,880 | 0.0 | \$377,606 | \$0 | \$19,274 | \$0 |
| Roll-forward expense to FY 2010-11 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$43,156,905 | 48.5 | \$6,508,427 | \$32,081,275 | \$144,696 | \$4,422,507 |
| FY11 Expenditures | \$33,583,914 | 42.4 | \$6,346,441 | \$25,369,810 | \$144,696 | \$1,722,967 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$9,572,991 | 6.1 | \$161,986 | \$6,711,465 | \$0 | \$2,699,540 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$14,460,685 | 38.0 | \$6,136,968 | \$5,862,964 | \$125,423 | \$2,335,330 |
| Special Bill #SB11-076 PERA Reduction, FY12- SB11-159 Gaming Funds | \$14,898,547 | 4.5 | (\$38,190) | \$14,942,321 | (\$1,719) | (\$3,865) |
| Federal Carry-forward (SBDC)-HB11-1045 (EDC) - SB11-159 Gaming Funds | \$981,398 | 6.5 | \$0 | \$981,398 | \$0 | \$0 |
| Statutory Carry-forward (Bioscience, Tourism, Film Incentives) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$30,340,630 | 49.0 | \$6,098,778 | \$21,786,683 | \$123,704 | \$2,331,465 |
| FY12 Personal Services allocation | \$8,144,299 | 49.0 | \$1,992,575 | \$5,724,319 | \$101,373 | \$326,032 |
| FY12 Operating allocation | \$22,196,331 | 0.0 | \$4,106,203 | \$16,062,364 | \$22,331 | \$2,005,433 |

| | | | | | | |
|--|--|-------------|---------------------|---------------------|------------------|--------------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$30,340,630 | 48.4 | \$6,098,778 | \$21,786,683 | \$123,704 | \$2,331,465 |
| Restore PERA Adjustment S.B. 11-076 | \$51,793 | 0.6 | \$38,190 | \$8,019 | \$1,719 | \$3,865 |
| Special Bill #4 FY13 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$30,392,423 | 49.0 | \$6,136,968 | \$21,794,702 | \$125,423 | \$2,335,330 |
| FY 2010-11 R-2: "Global Business Development Initiative" | \$250,000 | 2.8 | \$250,000 | \$0 | \$0 | \$0 |
| FY 2010-11 R-4: "Global Business Development Increase in Cash Funds" | \$20,050 | 0 | \$0 | \$20,050 | \$0 | \$0 |
| FY 2010-12 R-1: Economic Development Commission General Fund Increase | \$5,750,000 | 0.9 | \$5,750,000 | \$0 | \$0 | \$0 |
| FY 2010-12 R-3: "Office of Film, Television & Media Performance-based Film Inc | \$3,000,000 | 0 | \$0 | \$3,000,000 | \$0 | \$0 |
| Decision Item #5 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$39,412,473 | 52.7 | \$12,136,968 | \$24,814,752 | \$125,423 | \$2,335,330 |
| | FY13 Personal Services allocation | | \$8,492,548 | \$5,725,929 | \$93,238 | \$331,617 |
| | FY13 Operating allocation | | \$30,919,925 | \$19,088,823 | \$32,185 | \$2,003,713 |

| | | | | | | |
|---|---------------------|--------------|---------------------|---------------------|------------------|--------------------|
| FY 2011-12 Total Appropriation | \$30,340,630 | 49.0 | \$6,098,778 | \$21,786,683 | \$123,704 | \$2,331,465 |
| FY 2012-13 Base Request | \$30,392,423 | 49.0 | \$6,136,968 | \$21,794,702 | \$125,423 | \$2,335,330 |
| FY 2012-13 Total Request | \$39,412,473 | 52.7 | \$12,136,968 | \$24,814,752 | \$125,423 | \$2,335,330 |
| Percentage Change FY 2011-12 to FY 2012-13 | 29.90% | 7.55% | 0.00% | 13.90% | 1.39% | 0.17% |

Offices of the Governor

FY 2012-13

Division - Economic Development & International Trade

Position and Object Code Detail

| Long Bill Line Item -(4) Economic Development Programs - Administration | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|--|-----------------------------|-------------------|-------------------|---------------------|--------------------|------------------|------------|------------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$212,955 | 1.2 | \$158,237 | 1.4 | \$188,980 | 1.4 | \$197,200 | 1.2 |
| 164500 | Controller | \$64,997 | 1.0 | \$85,000 | 1.0 | \$85,000 | 1.0 | \$85,000 | 1.0 |
| 160500 | Accounting Technician | \$50,651 | 1.0 | \$50,619 | 1.0 | \$50,619 | 1.0 | \$50,620 | 1.0 |
| 160000 | Accountant | \$55,029 | 1.0 | \$55,000 | 1.0 | \$55,000 | 1.0 | \$55,000 | 1.0 |
| 167500 | Executive Assistant | \$11,169 | 1.0 | \$56,927 | 1.0 | \$48,000 | 1.0 | \$48,000 | 1.0 |
| 106750 | Admin Assist | \$12,673 | 0.3 | \$19,194 | 0.6 | \$19,238 | 0.6 | \$22,432 | 0.8 |
| Total Full and Part-time Employee Expenditures | | \$407,474 | 5.5 | \$424,978 | 6.0 | \$446,837 | 6.0 | \$458,252 | 6.0 |
| PERA Contributions | | \$53,005 | N/A | \$51,786 | N/A | \$54,737 | N/A | \$62,322 | N/A |
| Medicare | | \$5,777 | N/A | \$6,301 | N/A | \$6,650 | N/A | \$6,650 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$10,034 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$1,527 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$71,137 | N/A | \$57,424 | N/A | \$29,000 | N/A | \$10,000 | N/A |
| Furlough Wages | | (\$12,780) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STI) | | \$16,490 | N/A | \$0 | N/A | \$24,585 | N/A | \$24,585 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$145,190 | N/A | \$115,511 | N/A | \$114,972 | N/A | \$103,557 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$73 | N/A | \$46,461 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$552,736 | 5.5 | \$586,950 | 6.0 | \$561,809 | 6.0 | \$561,809 | 6.0 |
| Operating Expenses | | | | | | | | | |
| 2150 | OTHER CLEANING SERVICES | \$0 | | \$1,368 | | \$0 | | \$0 | |
| 2250 | MISCELLANEOUS RENTALS | \$190 | | \$9,000 | | \$0 | | \$0 | |
| 2251 | RENTAL/LEASE MOTOR POOL VEH | \$0 | | \$114 | | \$0 | | \$0 | |
| 2254 | RENTAL OF MOTOR VEHICLES | \$419 | | \$0 | | \$0 | | \$0 | |
| 2258 | PARKING FEES | \$40 | | \$12,240 | | \$5,000 | | \$5,000 | |

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|---|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 2510 | IN-STATE TRAVEL | \$4,489 | \$0 | \$0 | \$0 |
| 2611 | PUBLIC RELATIONS | \$8,145 | \$0 | \$0 | \$0 |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$0 | \$657 | \$650 | \$650 |
| 2631 | COMM SVCS FROM OUTSIDE SOURCE | \$3,732 | \$17,281 | \$20,500 | \$20,500 |
| 2650 | OIT PURCHASED SERVICES | \$1,987 | \$2,982 | \$3,000 | \$3,000 |
| 2680 | PRINTING/REPRODUCTION SERVICE | \$2,095 | \$202 | \$200 | \$200 |
| 2810 | FREIGHT | \$196 | \$290 | \$200 | \$200 |
| 2820 | OTHER PURCHASED SERVICES | \$2,159 | \$0 | \$0 | \$0 |
| 3110 | OTHER SUPPLIES & MATERIALS | \$248 | \$128 | \$125 | \$125 |
| 3115 | DATA PROCESSING SUPPLIES | \$1,030 | \$168 | \$150 | \$150 |
| 3121 | OFFICE SUPPLIES | \$1,001 | \$158 | \$500 | \$500 |
| 3123 | POSTAGE | \$197 | \$0 | \$0 | \$0 |
| 3128 | NONCAPITALIZED EQUIPMENT | \$714 | \$944 | \$1,000 | \$1,000 |
| 4100 | OTHER OPERATING EXPENSES | \$2,800 | \$1,608 | \$1,500 | \$1,500 |
| 4140 | DUES AND MEMBERSHIPS | \$139 | \$60 | \$60 | \$60 |
| 4180 | OFFICIAL FUNCTIONS | \$2,377 | \$2,398 | \$1,500 | \$1,500 |
| 4256 | OTHER BENEFIT PLAN EXPENSE | \$4,870 | \$1,834 | \$1,800 | \$1,800 |
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| Total Expenditures Denoted in Object Codes | | \$36,828 | \$51,431 | \$36,185 | \$36,185 |
| Total Expenditures for Line Item | | 589,564 | 5.5 | 638,381 | 6.0 |
| Total Spending Authority for Line Item | | 594,219 | 6.0 | 597,994 | 6.0 |
| Amount Under/(Over) Expended | | 4,655 | 0.5 | 0 | 0.0 |

| Offices of the Governor | | FY 2012-13 | | | |
|--|--------------------------------|--|------------------------------|--------------------------------|-------------------------------|
| Division - Economic Development & Intern | | Position and Object Code Detail | | | |
| Long Bill Line Item -(4) Economic Development | | | | | |
| Programs - Vehicle Lease Payments | | | | | |
| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
| 2251 | RENTAL/LEASE MOTOR POOL VEH | \$3,172 | \$6,428 | \$6,428 | \$6,428 |
| 2252 | RENTAL/MOTOR POOL MILE CHARGE | \$10,275 | \$8,733 | \$8,733 | \$8,733 |
| | | | | | |
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| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$13,447 | \$15,161 | \$15,161 | \$15,161 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$13,447 | \$15,161 | \$15,161 | \$15,161 |
| Total Spending Authority for Line Item | | \$13,894 | \$15,161 | \$15,161 | \$15,161 |
| Amount Under/(Over) Expended | | \$447 | \$0 | \$0 | \$0 |

| Offices of the Governor | | FY 2012-13 | | | |
|--|--------------------------------|--|--------------------------|----------------------------|---------------------------|
| Division - Economic Development & Intern | | Position and Object Code Detail | | | |
| Long Bill Line Item -(4) Economic Development Programs - Leased Space | | | | | |
| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
| 2255 | RENTAL OF BUILDINGS | \$230,737.82 | \$231,540 | \$231,540 | \$231,540 |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$230,738 | \$231,540 | \$231,540 | \$231,540 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$230,738 | \$231,540 | \$231,540 | \$231,540 |
| Total Spending Authority for Line Item | | \$231,540 | \$231,540 | \$231,540 | \$231,540 |
| Amount Under/(Over) Expended | | \$802 | \$0 | \$0 | \$0 |

| Offices of the Governor | | | | FY 2012-13 | | | | | |
|--|--------------------------------|--------------|------------|---------------------------------|-------------|--------------------|-------------|--------------------|-------------|
| Division - Economic Development & International Trade | | | | Position and Object Code Detail | | | | | |
| Long Bill Line Item -(4) Economic Development Programs - Global Business Development | | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | | | | |
| | | Actual | Actual | Estimate | Request | | | | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$0 | 0.0 | \$820,967 | 15.0 | \$943,218 | 16.9 | \$943,217 | 16.9 |
| 106750 | Admin Assist | \$0 | 0.0 | \$19,566 | 0.7 | \$24,700 | 0.7 | \$24,700 | 0.7 |
| Total Full and Part-time Employee Expenditures | | \$0 | 0.0 | \$840,533 | 15.7 | \$967,918 | 17.6 | \$967,917 | 17.6 |
| PERA Contributions | | \$0 | N/A | \$105,591 | N/A | \$118,652 | N/A | \$131,671 | N/A |
| Medicare | | \$0 | N/A | \$12,835 | N/A | \$14,035 | N/A | \$14,035 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$30,000 | N/A | \$30,000 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$15,000 | N/A | \$23,000 | N/A |
| Contract Services | | \$0 | N/A | \$125,465 | N/A | \$155,000 | N/A | \$155,000 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STD) | | \$0 | N/A | \$0 | N/A | \$91,750 | N/A | \$93,250 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$0 | N/A | \$243,891 | N/A | \$424,437 | N/A | \$446,956 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$127,765 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$0 | 0.0 | \$1,212,189 | 15.7 | \$1,392,355 | 17.6 | \$1,414,873 | 17.6 |
| Operating Expenses | | | | | | | | | |
| 2230 | Equip Maintenance & Repair | \$0 | | \$4,950 | | \$5,000 | | \$5,000 | |
| 2250 | Miscellaneous Rentals | \$0 | | \$2,076 | | \$0 | | \$0 | |
| 2251 | Rental Lease Motor Pool | \$0 | | \$208 | | \$0 | | \$0 | |
| 2254 | Rental of Motor Vehicles | \$0 | | \$8,293 | | \$0 | | \$0 | |
| 2255 | Rental of Building | \$0 | | \$4,031 | | \$6,625 | | \$7,125 | |
| 2259 | Parking Fee Reimbursement | \$0 | | \$2,278 | | \$2,300 | | \$2,300 | |
| 2510 | In-State Travel | \$0 | | \$36,060 | | \$36,000 | | \$36,000 | |
| 2511 | In-State Common Carrier Fares | \$0 | | \$2,214 | | \$2,200 | | \$3,000 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | | \$18,569 | | \$9,200 | | \$9,200 | |
| 2520 | in State-Travel/Non-Employee | \$0 | | \$210 | | \$350 | | \$400 | |
| 2530 | Out-Of-State Travel | \$0 | | \$10,688 | | \$10,700 | | \$10,700 | |
| 2531 | OS Common Carrier Fares | \$0 | | \$6,892 | | \$6,900 | | \$6,900 | |

| Offices of the Governor | | FY 2012-13 | | | | | | | |
|--|--------------------------------|------------------|------------|---------------------------------|------------|--------------|------------|--------------|------------|
| Division - Economic Development & International Trade | | | | Position and Object Code Detail | | | | | |
| Long Bill Line Item -(4) Economic Development Programs - Business Development | | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | | | | |
| | | Actual | Actual | Estimate | Request | | | | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$530,037 | 7.8 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| 106750 | Admin Assist | | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$530,037 | 7.8 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$66,880 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$7,302 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | (\$16,104) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STD) | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$58,078 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$114,865 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$702,980 | 7.8 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Operating Expenses | | | | | | | | | |
| 2230 | Equip Maintenance & Repair | \$0 | | \$0 | | \$0 | | \$0 | |
| 2231 | It Hardware Maint/Repair Svcs | \$60 | | \$0 | | \$0 | | \$0 | |
| 2240 | Motor Veh Maint/Repair Svcs | \$0 | | \$0 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$0 | | \$0 | | \$0 | | \$0 | |
| 2251 | Rental Lease Motor Pool | \$65 | | \$0 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$0 | | \$0 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$0 | | \$0 | | \$0 | | \$0 | |
| 2254 | Rental of Motor Vehicles | \$0 | | \$0 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$6,416 | | \$0 | | \$0 | | \$0 | |
| 2259 | Parking Fee Reimbursement | \$1,188 | | \$0 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$17,108 | | \$0 | | \$0 | | \$0 | |
| 2511 | In-State Common Carrier Fares | \$1,402 | | \$0 | | \$0 | | \$0 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$32,543 | | \$0 | | \$0 | | \$0 | |
| 2520 | in State-Travel/Non-Employee | \$947 | | \$0 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | \$4,334 | | \$0 | | \$0 | | \$0 | |
| 2531 | Os Common Carrier Fares | \$4,036 | | \$0 | | \$0 | | \$0 | |

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|------|------------------------------------|----------|-----|-----|-----|
| 2533 | Os Pers Vehicle Reimbursement | \$0 | \$0 | \$0 | \$0 |
| 2550 | Out-Of-Country Travel | \$1,005 | \$0 | \$0 | \$0 |
| 2551 | Oc Common Carrier Fares | \$50 | \$0 | \$0 | \$0 |
| 2610 | Advertising | \$3,164 | \$0 | \$0 | \$0 |
| 2611 | Public Relations | \$15,000 | \$0 | \$0 | \$0 |
| 2612 | Other Marketing Expenses | \$0 | \$0 | \$0 | \$0 |
| 2630 | Comm Svcs From Division of Telecom | \$1,983 | \$0 | \$0 | \$0 |
| 2631 | Comm Svcs From Outside Sources | \$11,922 | \$0 | \$0 | \$0 |
| 2641 | Other ADP Billings - Purch Serv | \$588 | \$0 | \$0 | \$0 |
| 2680 | Printing/Reproduction Services | \$6,976 | \$0 | \$0 | \$0 |
| 2681 | Photocopy Reimbursement | \$0 | \$0 | \$0 | \$0 |
| 2810 | Freight | \$266 | \$0 | \$0 | \$0 |
| 2820 | Other Purchased Services | \$2,820 | \$0 | \$0 | \$0 |
| 2830 | Office Moving - Purchase Service | \$420 | \$0 | \$0 | \$0 |
| 3110 | Other Supplies & Materials | \$185 | \$0 | \$0 | \$0 |
| 3115 | Data Processing Supplies | \$8,164 | \$0 | \$0 | \$0 |
| 3116 | Noncap It - Purchased Pc Sw | \$0 | \$0 | \$0 | \$0 |
| 3117 | Educational Supplies | \$0 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$9,387 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$3,968 | \$0 | \$0 | \$0 |
| 3122 | Photographic Supplies | \$9 | \$0 | \$0 | \$0 |
| 3123 | Postage | \$3,030 | \$0 | \$0 | \$0 |
| 3128 | Noncapitalized Equipment | \$1,662 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalized It - Pc'S | \$4,984 | \$0 | \$0 | \$0 |
| 3142 | Noncapitalized It - Network | \$0 | \$0 | \$0 | \$0 |
| 3143 | Noncapitalized It - Other | \$2,922 | \$0 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$1,322 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$6,300 | \$0 | \$0 | \$0 |
| 4151 | Interest - Late Payments | \$17 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$5,830 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$32,819 | \$0 | \$0 | \$0 |
| 5776 | State Grant/Contract Inter-Fund | \$37,202 | \$0 | \$0 | \$0 |
| 5993 | Refunds To Individuals | \$0 | \$0 | \$0 | \$0 |
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|---|------------------|------------|------------|------------|
| Total Expenditures Denoted in Object Codes | \$230,093 | \$0 | \$0 | \$0 |
|---|------------------|------------|------------|------------|

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|---|----------------|------------|----------|----------|----------|----------|----------|----------|
| Total Expenditures for Line Item | 938,073 | 7.8 | 0 | - | 0 | - | 0 | - |
|---|----------------|------------|----------|----------|----------|----------|----------|----------|

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|---|----------------|------------|----------|----------|----------|----------|----------|----------|
| Total Spending Authority for Line Item | 948,073 | 8.2 | 0 | - | 0 | - | 0 | - |
|---|----------------|------------|----------|----------|----------|----------|----------|----------|

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|-------------------------------------|---------------|------------|----------|----------|----------|----------|----------|----------|
| Amount Under/(Over) Expended | 15,000 | 0.4 | 0 | - | 0 | - | 0 | - |
|-------------------------------------|---------------|------------|----------|----------|----------|----------|----------|----------|

| Offices of the Governor | | | | FY 2012-13 | | | | | |
|--|--------------------------------|-------------------|------------|---------------------------------|------------|---------------------|------------|--------------------|------------|
| Division - Office of Economic Development & Internation: | | | | Position and Object Code Detail | | | | | |
| Long Bill Line Item -(4) Economic Development Programs - Grand Junction Satellite Office | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$13,915 | 0.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$13,915 | 0.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$1,831 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$192 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$7,500 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | (\$415) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (specify as necessary) | | \$977 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$10,085 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$1,060 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$25,060 | 0.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Operating Expenses | | | | | | | | | |
| 2250 | Miscellaneous Rentals | | \$287 | | \$0 | | \$0 | | \$0 |
| 2254 | Rental of Motor Vehicles | | \$521 | | \$0 | | \$0 | | \$0 |
| 2259 | Parking Fee Reimbursement | | \$184 | | \$0 | | \$0 | | \$0 |
| 2510 | IN-STATE TRAVEL | | \$4,328 | | \$0 | | \$0 | | \$0 |
| 2511 | IN-STATE COMMON CARRIER | | \$1,337 | | \$0 | | \$0 | | \$0 |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | | \$2,274 | | \$0 | | \$0 | | \$0 |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | | \$1,077 | | \$0 | | \$0 | | \$0 |
| 3121 | OFFICE SUPPLIES | | \$405 | | \$0 | | \$0 | | \$0 |
| 3123 | POSTAGE | | \$9 | | \$0 | | \$0 | | \$0 |

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|---|--------------------|-----------------|------------|------------|----------|------------|----------|------------|----------|
| 4180 | OFFICIAL FUNCTIONS | \$25 | | \$0 | | \$0 | | \$0 | |
| 4220 | REGISTRATION FEES | \$2,560 | | \$0 | | \$0 | | \$0 | |
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| Total Expenditures Denoted in Object Codes | | \$13,007 | | \$0 | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | 38,067 | 0.3 | 0 | - | 0 | - | 0 | - |
| Total Spending Authority for Line Item | | 38,067 | 1.0 | 0 | - | 0 | - | 0 | - |
| Amount Under/(Over) Expended | | (0) | 0.7 | 0 | - | 0 | - | 0 | - |

| Offices of the Governor | | | | FY 2012-13 | | | | | |
|--|--------------------------------|-------------------|-------------------|---------------------------------|--------------------|--------------|------------|--------------|------------|
| Division - Economic Development & International Trade | | | | Position and Object Code Detail | | | | | |
| Long Bill Line Item -(4) Economic Development Programs - Minority Business Office | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$94,792 | 2.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$94,792 | 2.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$14,404 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$1,573 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | (\$3,426) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (specify as necessary) | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$12,551 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$40,397 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$147,740 | 2.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Operating Expenses | | | | | | | | | |
| 2250 | Miscellaneous Rentals | \$0 | | \$0 | | \$0 | | \$0 | |
| 2259 | Parking Fee Reimbursement | \$0 | | \$0 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$0 | | \$0 | | \$0 | | \$0 | |
| 2610 | Advertising | \$0 | | \$0 | | \$0 | | \$0 | |
| 2630 | Comm Svcs From Div Of Telecom | \$0 | | \$0 | | \$0 | | \$0 | |
| 2631 | Comm Svcs From Outside Sources | \$0 | | \$0 | | \$0 | | \$0 | |
| 2680 | Printing/Reproduction Services | \$0 | | \$0 | | \$0 | | \$0 | |
| 2681 | Photocopy Reimbursement | \$0 | | \$0 | | \$0 | | \$0 | |
| 2810 | Freight | \$0 | | \$0 | | \$0 | | \$0 | |

| | | | | | |
|---|--------------------------------|----------------|------------|------------|------------|
| 2820 | Other Purchased Services | \$0 | \$0 | \$0 | \$0 |
| 3110 | Other Supplies & Materials | \$0 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$0 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$0 | \$0 | \$0 |
| 3122 | Photographic Supplies | \$0 | \$0 | \$0 | \$0 |
| 3123 | Postage | \$0 | \$0 | \$0 | \$0 |
| 3128 | Noncapitalized Equipment | \$0 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalized It - Pc'S | \$0 | \$0 | \$0 | \$0 |
| 3143 | Noncapitalized It - Other | \$0 | \$0 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$0 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$0 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | 147,740 | 2.2 | 0 | - |
| Total Spending Authority for Line Item | | 152,690 | 2.4 | 0 | - |
| Amount Under/(Over) Expended | | 4,950 | 0.2 | 0 | - |

| | |
|---|--|
| Offices of the Governor | FY 2012-13 |
| Division - Economic Development & Intern | Position and Object Code Detail |

Long Bill Line Item -(4) Economic Development Programs - Leading Edge Program Grants

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|---|----------------------|----------------------|------------------------|-----------------------|
| 2250 | Miscellaneous Rentals | \$0 | \$400 | \$7 | \$7 |
| 2520 | In-State Travel Non-Employee | \$506 | \$0 | \$1,000 | \$1,000 |
| 2521 | In-State Travel Non-Employee Common Carri | \$129 | \$0 | \$1,000 | \$1,000 |
| 2680 | Printing / Reproduction Services | \$0 | \$0 | \$0 | \$0 |
| 2820 | Other Purchased Services | \$2,000 | \$0 | \$4,400 | \$4,400 |
| 3110 | Other Supplies & Materials | \$280 | \$0 | \$0 | \$0 |
| 3117 | Educational Supplies | \$0 | \$0 | \$0 | \$0 |
| 3110 | Other Supplies & Materials | \$0 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$6,390 | \$10,000 | \$10,000 |
| 3143 | Noncapitalized It - Other | \$0 | \$0 | \$0 | \$0 |
| 4111 | Prizes and Awards | \$0 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$2,686 | \$41,186 | \$40,000 | \$40,000 |
| 5150 | Grants To Local District Colleges | \$3,000 | \$3,000 | \$20,000 | \$20,000 |
| 5775 | State Grant/Contract Intrafund | \$9,000 | \$0 | \$10,000 | \$10,000 |
| 5781 | Grants To Nongov/Organizations | \$33,375 | \$0 | \$40,000 | \$40,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$50,976 | \$50,976 | \$126,407 | \$126,407 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$50,976 | \$50,976 | \$126,407 | \$126,407 |
| Total Spending Authority for Line Item | | \$126,407 | \$126,407 | \$126,407 | \$126,407 |
| Amount Under/(Over) Expended | | \$75,431 | \$75,431 | \$0 | \$0 |

Offices of the Governor

FY 2012-13

Division - Economic Development & International Trade

Position and Object Code Detail

| Long Bill Line Item -(4) Economic Development Programs - Small Business Development Centers | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|--|--------------------------------|----------------------|----------------------|------------------------|-----------------------|------------------|------------|------------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professional | \$139,399 | 2.5 | \$143,476 | 2.5 | \$176,382 | 3.0 | \$176,382 | 3.0 |
| 106750 | Admin Assistant | \$57,656 | 1.0 | \$35,000 | 1.0 | \$35,000 | 1.0 | \$36,027 | 1.0 |
| | | | | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$197,055 | 3.5 | \$178,476 | 3.5 | \$211,382 | 4.0 | \$212,409 | 4.0 |
| PERA Contributions | | \$24,888 | N/A | \$22,456 | N/A | \$25,894 | N/A | \$28,748 | N/A |
| Medicare | | \$2,720 | N/A | \$2,752 | N/A | \$3,065 | N/A | \$3,065 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$35,000 | N/A | \$35,000 | N/A |
| Contract Services | | \$8,237 | N/A | \$0 | N/A | \$10,000 | N/A | \$10,000 | N/A |
| Furlough Wages | | (\$6,020) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (specify as necessary) | | \$0 | N/A | \$0 | N/A | \$20,000 | N/A | \$21,000 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$29,825 | N/A | \$25,208 | N/A | \$93,959 | N/A | \$97,813 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$43,879 | N/A | \$42,000 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$270,759 | 3.5 | \$245,684 | 3.5 | \$305,341 | 4.0 | \$310,222 | 4.0 |
| Operating Expenses | | | | | | | | | |
| 2251 | Miscellaneous Rentals | \$0 | | \$65 | | \$100 | | \$100 | |
| 2254 | Rental of Motor Vehicles | \$1,178 | | \$2,454 | | \$2,500 | | \$2,500 | |
| 2259 | Parking Fee Reimbursement | \$476 | | \$592 | | \$1,000 | | \$1,000 | |
| 2510 | In-State Travel | \$6,449 | | \$6,845 | | \$7,000 | | \$7,000 | |
| 2511 | In-State Common Carrier Fares | \$0 | | \$423 | | \$450 | | \$450 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$922 | | \$1,455 | | \$1,500 | | \$1,500 | |
| 2520 | In State Travel Non Employee | \$112 | | \$1,091 | | \$2,000 | | \$2,000 | |
| 2523 | IS/Non-Empl - Pers Veh Reimb | \$202 | | \$483 | | \$1,000 | | \$1,000 | |
| 2530 | Out-Of-State Travel | \$7,774 | | \$7,336 | | \$8,000 | | \$8,000 | |

| | | | | | | | | | |
|---|----------------------------------|------------------|--------------------|--------------------|--------------------|------------------|------------|------------------|------------|
| 2531 | Os Common Carrier Fares | \$2,244 | \$3,124 | \$4,000 | \$4,000 | | | | |
| 2610 | Advertising | \$685 | \$0 | \$0 | \$0 | | | | |
| 2611 | Public Relations | \$3,000 | \$11,225 | \$11,225 | \$11,225 | | | | |
| 2630 | Comm Svcs From Div Of Telecom | \$296 | \$152 | \$200 | \$200 | | | | |
| 2631 | Comm Svcs From Outside Sources | \$2,348 | \$2,026 | \$2,026 | \$2,026 | | | | |
| 2641 | Other Adp Billings-Purch Serv | \$16,741 | \$16,259 | \$17,000 | \$17,000 | | | | |
| 2650 | | \$11,916 | \$0 | \$0 | \$0 | | | | |
| 2680 | Printing/Reproduction Services | \$8,288 | \$35,771 | \$40,000 | \$36,000 | | | | |
| 2810 | Freight | \$164 | \$828 | \$1,000 | \$1,000 | | | | |
| 2820 | Other Purchased Services | \$8,050 | \$8,751 | \$8,700 | \$8,700 | | | | |
| 3110 | Other Supplies & Materials | \$653 | \$7,297 | \$7,500 | \$7,500 | | | | |
| 3115 | Data Processing Supplies | \$53 | \$1,864 | \$1,900 | \$1,900 | | | | |
| 3116 | Noncap IT-Purchased PC SW | \$3,450 | \$4,110 | \$5,000 | \$5,000 | | | | |
| 3117 | Educational Supplies | \$4,600 | \$0 | \$0 | \$0 | | | | |
| 3120 | Books/Periodicals/Subscription | \$31,318 | \$19,333 | \$19,500 | \$19,500 | | | | |
| 3121 | Office Supplies | \$647 | \$3,903 | \$5,000 | \$5,000 | | | | |
| 3122 | Photographic Supplies | \$0 | \$0 | \$0 | \$0 | | | | |
| 3123 | Postage | \$1,301 | \$1,168 | \$2,000 | \$2,000 | | | | |
| 3128 | Noncapitalized Equipment | \$1,108 | \$624 | \$1,000 | \$1,000 | | | | |
| 3132 | Noncap Office Furn/Office System | \$0 | \$0 | \$1,500 | \$1,500 | | | | |
| 3140 | Noncapitalized It - PCs | \$887 | \$598 | \$7,000 | \$7,000 | | | | |
| 3143 | Noncapitalized It - Other | \$412 | \$5,031 | \$2,500 | \$2,500 | | | | |
| 4100 | Other Operating Expenses | \$220 | \$1,013 | \$6,100 | \$6,100 | | | | |
| 4140 | Dues And Memberships | \$10,461 | \$13,785 | \$13,785 | \$13,785 | | | | |
| 4180 | Official Functions | \$14,162 | \$22,192 | \$20,566 | \$20,566 | | | | |
| 4220 | Registration Fees | \$7,899 | \$20,221 | \$21,000 | \$21,000 | | | | |
| 4256 | Other Benefit Plans | \$0 | \$1,250 | \$1,300 | \$1,300 | | | | |
| 5140 | | \$0 | \$23,959 | | | | | | |
| 5170 | | \$0 | \$45,001 | \$45,000 | \$45,000 | | | | |
| 5771 | Pass-Thru Fed Grant Interfund | \$300,472 | \$691,444 | \$1,486,527 | \$1,486,673 | | | | |
| 5781 | Grants To Nongov/Organizations | \$269,428 | \$641,858 | \$1,166,881 | \$1,166,881 | | | | |
| | | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$717,916 | \$1,603,531 | \$2,921,760 | \$2,917,906 | | | | |
| Total Expenditures for Line Item | | 988,675 | 3.5 | 1,849,215 | 3.5 | 3,227,101 | 4.0 | 3,228,128 | 4.0 |
| Total Spending Authority for Line Item | | 1,658,562 | 4.0 | 3,782,175 | 4.0 | 3,227,101 | 4.0 | 3,228,128 | 4.0 |
| Amount Under/(Over) Expended | | 669,887 | 0.5 | 1,932,960 | 0.5 | 0 | - | 0 | - |

| Offices of the Governor | | | | FY 2012-13 | | | | | | |
|--|--------------------------------|------------------|------------|---------------------------------|------------|--------------|------------|--------------|------------|--|
| Division - Economic Development & International Trade | | | | Position and Object Code Detail | | | | | | |
| Long Bill Line Item -(4) Economic Development Programs - International Trade Office | | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | | | | | |
| | | Actual | Actual | Estimate | Request | | | | | |
| Personal Services | | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | |
| 165500 | General Professional | \$266,270 | 4.5 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$266,270 | 4.5 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | |
| PERA Contributions | | \$32,650 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| Medicare | | \$3,568 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| State Temporary Employees | | \$540 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| Sick and Annual Leave Payouts | | \$2,647 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| Contract Services | | \$64,212 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| Furlough Wages | | (\$7,883) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| Other Expenditures (specify as necessary) | | \$8,800 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| Total Temporary, Contract, and Other Expenditures | | \$104,534 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A | |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$14,720 | N/A | \$0 | N/A | | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | | |
| Total Personal Services Expenditures for Line Item | | \$385,524 | 4.5 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | |
| Operating Expenses | | | | | | | | | | |
| 2250 | Miscellaneous Rentals | \$16,000 | | \$0 | | \$0 | | \$0 | | |
| 2254 | Rental of Motor Vehicles | \$746 | | \$0 | | \$0 | | \$0 | | |
| 2258 | Parking Fees | \$4,080 | | \$0 | | \$0 | | \$0 | | |
| 2259 | Parking Fee Reimbursement | \$399 | | \$0 | | \$0 | | \$0 | | |
| 2510 | In-State Travel | \$3,032 | | \$0 | | \$0 | | \$0 | | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$589 | | \$0 | | \$0 | | \$0 | | |
| 2520 | In-State Travel/Non-Employee | \$12,785 | | \$0 | | \$0 | | \$0 | | |
| 2530 | Out-Of-State Travel | \$3,959 | | \$0 | | \$0 | | \$0 | | |
| 2531 | Os Common Carrier Fares | \$2,893 | | \$0 | | \$0 | | \$0 | | |

| | | | | | |
|---|--------------------------------|------------------|------------|------------|------------|
| 2550 | Out-Of-Country Travel | \$14,264 | \$0 | \$0 | \$0 |
| 2551 | Oc Common Carrier Fares | \$9,191 | \$0 | \$0 | \$0 |
| 2560 | Out-Of-Country Travel/Non-Empl | \$1,867 | \$0 | \$0 | \$0 |
| 2612 | Other Marketing Expenses | \$6,044 | \$0 | \$0 | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | \$1,065 | \$0 | \$0 | \$0 |
| 2631 | Comm Svcs From Outside Sources | \$1,831 | \$0 | \$0 | \$0 |
| 2640 | GGCC Billings - Purch Services | \$1,008 | \$0 | \$0 | \$0 |
| 2680 | Printing/Reproduction Services | \$5,265 | \$0 | \$0 | \$0 |
| 2681 | Photocopy Reimbursement | \$24 | \$0 | \$0 | \$0 |
| 2810 | Freight | \$178 | \$0 | \$0 | \$0 |
| 2820 | Other Purchased Services | \$2,225 | \$0 | \$0 | \$0 |
| 3110 | Other Supplies & Materials | \$5,150 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$17,432 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$1,551 | \$0 | \$0 | \$0 |
| 3122 | Photographic Supplies | \$3 | \$0 | \$0 | \$0 |
| 3123 | Postage | \$4,351 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalized It - Pc'S | \$630 | \$0 | \$0 | \$0 |
| 3143 | Noncapitalized It - Other | \$1,223 | \$0 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$476 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$3,242 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$11,798 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$13,919 | \$0 | \$0 | \$0 |
| 5781 | Grants to NonGovernmental Orgs | \$18,013 | \$0 | \$0 | \$0 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$165,233 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | 550,757 | 4.5 | 0 | - |
| Total Spending Authority for Line Item | | 593,357 | 6.4 | 0 | - |
| Amount Under/(Over) Expended | | 42,600 | 1.9 | 0 | - |

| Offices of the Governor | | FY 2012-13 | | | | | | | |
|--|--------------------------------------|-------------------|-------------------|---------------------------------|--------------------|-----------------|------------|-----------------|------------|
| Division - Economic Development & International Trade | | | | Position and Object Code Detail | | | | | |
| Long Bill Line Item -(4) Economic Development Programs - Economic Development Commission - General Economic Incentives and Marketing | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$0 | 2.5 | \$0 | 2.6 | \$25,000 | 3.5 | \$25,000 | 3.5 |
| Total Full and Part-time Employee Expenditures | | \$0 | 2.5 | \$0 | 2.6 | \$25,000 | 3.5 | \$25,000 | 3.5 |
| PERA Contributions | | \$0 | N/A | \$0 | N/A | \$3,063 | N/A | \$3,400 | N/A |
| Medicare | | \$0 | N/A | \$0 | N/A | \$363 | N/A | \$363 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STD | | \$0 | N/A | \$0 | N/A | \$13,406 | N/A | \$14,000 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$0 | N/A | \$0 | N/A | \$16,832 | N/A | \$17,763 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$112,536 | N/A | \$161,380 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$112,536 | 2.5 | \$161,380 | 2.6 | \$41,832 | 3.5 | \$42,763 | 3.5 |
| Operating Expenses | | | | | | | | | |
| 2510 | IN-STATE TRAVEL | \$0 | | \$0 | | \$1,850 | | \$3,689 | |
| 5881 | DISTRIBUTIONS TO NONGOV/ORGANIZATION | \$2,500,000 | | \$0 | | \$0 | | \$0 | |
| EAEA | OT EX GOV OFFICE INTERNAL | \$1,038,779 | | \$894,408 | | \$1,010,430 | | \$1,010,430 | |
| EEWL | CASH FUNDS TO DOT/100 | \$375,000 | | \$375,000 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |

| Offices of the Governor | | FY 2012-13 | | | |
|--|--------------------------------|--|------------------------------|--------------------------------|-------------------------------|
| Division - Economic Development & Intern | | Position and Object Code Detail | | | |
| Long Bill Line Item -(4) Economic Development | | | | | |
| Programs - Colorado First Customized Job Training | | | | | |
| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
| EBGE | OT EX GOV JOB TRAINING TO DOHE | \$2,725,022 | \$2,725,022 | \$2,725,022 | \$2,725,022 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$2,725,022 | \$2,725,022 | \$2,725,022 | \$2,725,022 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$2,725,022 | \$2,725,022 | \$2,725,022 | \$2,725,022 |
| Total Spending Authority for Line Item | | \$2,725,022 | \$2,725,022 | \$2,725,022 | \$2,725,022 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

Offices of the Governor

FY 2012-13

Division - Economic Development & International Trade

Position and Object Code Detail

| Long Bill Line Item -(4) Economic Development Programs - CAPCO Administration | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|--|-----------------------|-------------------|-------------------|---------------------|--------------------|-----------------|------------|-----------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$64,272 | 1.6 | \$68,770 | 1.6 | \$68,770 | 2.0 | \$68,770 | 2.0 |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$64,272 | 1.6 | \$68,770 | 1.6 | \$68,770 | 2.0 | \$68,770 | 2.0 |
| PERA Contributions | | \$7,940 | N/A | \$7,797 | N/A | \$8,424 | N/A | \$9,353 | N/A |
| Medicare | | \$859 | N/A | \$958 | N/A | \$958 | N/A | \$958 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$1,021 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | (\$1,978) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STI) | | \$7,082 | N/A | \$0 | N/A | \$410 | N/A | \$1,200 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$14,924 | N/A | \$8,755 | N/A | \$9,792 | N/A | \$11,511 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$19,274 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$79,196 | 1.6 | \$96,799 | 1.6 | \$78,562 | 2.0 | \$80,281 | 2.0 |
| Operating Expenses | | | | | | | | | |
| 2510 | In-State Travel | \$0 | | \$2,068 | | \$0 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | \$0 | | \$2,068 | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | 79,196 | 1.6 | 98,867 | 1.6 | 78,562 | 2.0 | 80,281 | 2.0 |
| Total Spending Authority for Line Item | | 79,196 | 2.0 | 98,867 | 2.0 | 78,562 | 2.0 | 80,281 | 2.0 |

| | | | | | | | | |
|-------------------------------------|----------|------------|----------|------------|----------|----------|----------|----------|
| Amount Under/(Over) Expended | 0 | 0.4 | 0 | 0.4 | 0 | - | 0 | - |
|-------------------------------------|----------|------------|----------|------------|----------|----------|----------|----------|

Offices of the Governor

FY 2012-13

Division - Economic Development & International Trade

Position and Object Code Detail

| Long Bill Line Item -(4) Economic Development Programs - Council on the Arts | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|--|--------------------------------|----------------------|----------------------|------------------------|-----------------------|------------------|------------|------------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$160,460 | 2.0 | \$188,662 | 2.0 | \$188,662 | 2.0 | \$188,662 | 2.0 |
| 106750 | Admin Assist | \$37,773 | 1.0 | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$198,233 | 3.0 | \$188,662 | 2.0 | \$188,662 | 2.0 | \$188,662 | 2.0 |
| PERA Contributions | | \$28,934 | N/A | \$23,776 | N/A | \$23,866 | N/A | \$25,658 | N/A |
| Medicare | | \$2,766 | N/A | \$2,683 | N/A | \$2,683 | N/A | \$2,680 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$106,098 | N/A | \$97,806 | N/A | \$187,800 | N/A | \$186,000 | N/A |
| Furlough Wages | | (\$6,131) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STI) | | \$9,957 | N/A | \$13,752 | N/A | \$14,100 | N/A | \$14,400 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$141,624 | N/A | \$138,017 | N/A | \$228,449 | N/A | \$228,738 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$339,857 | 3.0 | \$326,679 | 2.0 | \$417,111 | 2.0 | \$417,400 | 2.0 |
| Operating Expenses | | | | | | | | | |
| 2150 | Other Cleaning Services | \$50 | | \$0 | | \$0 | | \$0 | |
| 2232 | IT SOFTWARE MNTC/UPGRADE SVCS | \$5,360 | | \$744 | | \$1,000 | | \$1,000 | |
| 2240 | MOTOR VEHICLE MAINT/REPAIR | \$18 | | \$0 | | | | | |
| 2250 | MISCELLANEOUS RENTALS | \$0 | | \$441 | | | | | |
| 2254 | RENTAL OF MOTOR VEHICLES | \$260 | | \$524 | | | | | |
| 2255 | RENTAL OF BUILDINGS | \$0 | | \$259 | | \$300 | | \$500 | |
| 2259 | PARKING FEE REIMBURSEMENT | \$200 | | \$247 | | \$200 | | \$200 | |
| 2510 | IN-STATE TRAVEL | \$2,652 | | \$3,344 | | \$2,500 | | \$2,500 | |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$177 | | \$1,097 | | \$600 | | \$500 | |
| 2520 | IN-STATE TRAVEL/NON-EMPLOYEE | \$2,034 | | \$6,223 | | \$4,000 | | \$4,000 | |

| | | | | | | | | | |
|---|--------------------------------|--------------------|------------|--------------------|--------------------|------------------|------------|------------------|------------|
| 2523 | IS/NON-EMPL - PERS VEH REIMB | \$7,810 | | \$7,162 | \$7,000 | \$7,000 | | | |
| 2530 | OUT-OF-STATE TRAVEL | \$1,571 | | \$3,336 | \$2,500 | \$2,500 | | | |
| 2531 | OS COMMON CARRIER FARES | \$1,084 | | \$1,850 | \$1,800 | \$1,800 | | | |
| 2540 | OUT-OF-STATE TRAVEL/NON-EMPL | \$1,140 | | \$763 | \$800 | \$800 | | | |
| 2541 | OS/NON-EMPL - COMMON CARRIER | \$976 | | \$701 | \$700 | \$700 | | | |
| 2611 | PUBLIC RELATIONS - MARKETING | \$0 | | \$5,000 | \$5,000 | \$3,000 | | | |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$1,063 | | \$733 | \$700 | \$700 | | | |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$747 | | \$775 | \$800 | \$800 | | | |
| 2641 | OTHER ADP BILLINGS-PURCH SERV | \$1,785 | | \$87 | \$0 | \$0 | | | |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$2,376 | | \$7,725 | \$5,000 | \$5,000 | | | |
| 2820 | OTHER PURCHASED SERVICES | \$68,981 | | \$0 | \$0 | \$0 | | | |
| 3110 | OTHER SUPPLIES & MATERIALS | \$1,492 | | \$2,597 | \$1,000 | \$1,000 | | | |
| 3115 | DATA PROCESSING SUPPLIES | \$66 | | \$159 | \$100 | \$100 | | | |
| 3116 | NONCAP IT - PURCHASED PC SW | \$1,250 | | \$8,063 | \$5,000 | \$5,000 | | | |
| 3120 | BOOKS/PERIODICALS/SUBSCRIPTION | \$254 | | \$0 | \$0 | \$0 | | | |
| 3121 | OFFICE SUPPLIES | \$864 | | \$676 | \$1,000 | \$1,000 | | | |
| 3123 | POSTAGE | \$3,168 | | \$1,975 | \$1,500 | \$1,500 | | | |
| 3143 | NONCAPITALIZED IT - OTHER | \$86 | | \$2,350 | \$1,500 | \$1,500 | | | |
| 4100 | OTHER OPERATING EXPENSES | \$760 | | \$980 | \$500 | \$500 | | | |
| 4140 | DUES AND MEMBERSHIPS | \$34,919 | | \$10,675 | \$9,000 | \$4,000 | | | |
| 4150 | INTEREST EXPENSE | \$0 | | \$1,310 | \$0 | \$0 | | | |
| 4180 | OFFICIAL FUNCTIONS | \$4,168 | | \$5,643 | \$5,000 | \$3,500 | | | |
| 4220 | REGISTRATION FEES | \$3,155 | | \$5,055 | \$5,000 | \$3,500 | | | |
| 5771 | PASS-THRU FED GRANT INTERFUND | \$130,688 | | \$196,774 | \$0 | \$0 | | | |
| 5781 | GRANTS TO NONGOV/ORGANIZATIONS | \$1,282,068 | | \$1,300,218 | \$1,100,000 | \$700,000 | | | |
| 5791 | GRANTS TO INDIVIDUALS | \$19,200 | | \$3,000 | \$3,000 | \$0 | | | |
| EZEA | INDIRECT COST RECOVERY | \$0 | | \$3,195 | \$4,000 | \$2,000 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$1,580,419 | | \$1,583,681 | \$1,169,500 | \$754,600 | | | |
| Total Expenditures for Line Item | | 1,920,276 | 3.0 | 1,910,360 | 2.0 | 1,586,611 | 2.0 | 1,172,000 | 2.0 |
| Total Spending Authority for Line Item | | \$2,189,925 | 3.0 | 2,324,971 | 2.0 | 1,586,611 | 2.0 | 1,172,000 | 2.0 |
| Amount Under/(Over) Expended | | 269,649 | - | 414,611 | - | 0 | - | 0 | - |

Offices of the Governor

FY 2012-13

Division - Economic Development & International Trade

Position and Object Code Detail

| Long Bill Line Item -(4) Economic Development Programs - Council On Creative Industries | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|--|--------------------------------|----------------------|----------------------|------------------------|-----------------------|-----------------|------------|-----------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$0 | 0.0 | \$0 | 0.0 | \$63,500 | 1.0 | \$63,500 | 1.0 |
| Total Full and Part-time Employee Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$63,500 | 1.0 | \$63,500 | 1.0 |
| PERA Contributions | | \$0 | N/A | \$0 | N/A | \$7,779 | N/A | \$8,630 | N/A |
| Medicare | | \$0 | N/A | \$0 | N/A | \$921 | N/A | \$920 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$10,200 | N/A | \$11,000 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STI) | | \$0 | N/A | \$0 | N/A | \$780 | N/A | \$850 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$0 | N/A | \$0 | N/A | \$19,680 | N/A | \$21,400 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$0 | 0.0 | \$0 | 0.0 | \$83,180 | 1.0 | \$84,900 | 1.0 |
| Operating Expenses | | | | | | | | | |
| 2523 | IS/NON-EMPL - PERS VEH REIMB | \$0 | | \$0 | | \$1,450 | | \$1,500 | |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$0 | | \$0 | | \$120 | | \$200 | |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$0 | | \$0 | | \$500 | | \$600 | |
| 3123 | POSTAGE | \$0 | | \$0 | | \$1,750 | | \$1,800 | |
| 5771 | PASS-THRU FED GRANT INTERFUND | \$0 | | \$0 | | \$195,000 | | \$193,000 | |
| 5781 | GRANTS TO NONGOV/ORGANIZATIONS | \$0 | | \$0 | | \$482,397 | | \$482,397 | |

| | | | | | | | | |
|---|------------|----------|------------|----------|------------------|------------|------------------|------------|
| Total Expenditures Denoted in Object Codes | \$0 | | \$0 | | \$681,217 | | \$679,497 | |
| Total Expenditures for Line Item | 0 | - | 0 | - | 764,397 | 1.0 | 764,397 | 1.0 |
| Total Spending Authority for Line Item | 0 | - | 0 | - | 764,397 | 1.0 | 764,397 | 1.0 |
| Amount Under/(Over) Expended | 0 | - | 0 | - | 0 | - | 0 | - |

Offices of the Governor

FY 2012-13

Division - Economic Development & International Trade

Position and Object Code Detail

Long Bill Line Item -(4) Economic Development

Programs - Colorado Office of Film, Television and Media

**FY 2009-10
Actual**

**FY 2010-11
Actual**

**FY 2011-12
Estimate**

**FY 2012-13
Request**

Personal Services

| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
|--|-----------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| 165500 | General Professionals | \$185,004 | 3.0 | \$155,574 | 2.7 | \$257,000 | 4.5 | \$222,821 | 4.5 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$185,004 | 3.0 | \$155,574 | 2.7 | \$257,000 | 4.5 | \$222,821 | 4.5 |
| PERA Contributions | | \$23,233 | N/A | \$19,009 | N/A | \$31,483 | N/A | \$34,952 | N/A |
| Medicare | | \$2,514 | N/A | \$2,346 | N/A | \$3,727 | N/A | \$3,727 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$9,948 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$46,071 | N/A | \$31,787 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | (\$5,692) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STD) | | \$16,025 | N/A | \$15,439 | N/A | \$29,500 | N/A | \$31,500 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$82,151 | N/A | \$78,529 | N/A | \$64,710 | N/A | \$70,179 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$267,155 | 3.0 | \$234,103 | 2.7 | \$321,710 | 4.5 | \$293,000 | 4.5 |

Operating Expenses

| | | | | | | | | | |
|------|-------------------------------|---------|--|---------|--|---------|--|-----|--|
| 2232 | IT SOFTWARE MNTC/UPGRADE SVCS | \$1,385 | | \$240 | | \$250 | | \$0 | |
| 2240 | MOTOR VEHICLE MAINT/REPAIR | \$23 | | \$10 | | \$0 | | \$0 | |
| 2250 | MISCELLANEOUS RENTALS | \$1,554 | | \$643 | | \$1,000 | | \$0 | |
| 2251 | RENTAL/LEASE MOTOR POOL VEH | \$0 | | \$49 | | \$100 | | \$0 | |
| 2253 | RENTAL/MOTOR POOL MILE CHARGE | \$0 | | \$100 | | \$100 | | \$0 | |
| 2254 | RENTAL OF VEHICLE | \$1,406 | | \$670 | | \$0 | | \$0 | |
| 2255 | RENTAL OF BUILDINGS | \$0 | | \$0 | | \$0 | | \$0 | |
| 2259 | PARKING FEE REIMBURSEMENT | \$479 | | \$651 | | \$1,000 | | \$0 | |
| 2510 | IN-STATE TRAVEL | \$7,538 | | \$2,764 | | \$3,000 | | \$0 | |

| | | | | | | | | | |
|---|--------------------------------|------------------|------------|------------------|--------------------|------------------|------------|----------------|------------|
| 2511 | IN-STATE COMMON CARRIER FARES | \$1,215 | | \$132 | \$1,000 | \$0 | | | |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$1,300 | | \$541 | \$500 | \$0 | | | |
| 2520 | IN-STATE TRAVEL/NON-EMPLOYEE | \$0 | | \$202 | \$0 | \$0 | | | |
| 2523 | IS/NON-EMPL - PERS VEH REIMB | \$0 | | \$268 | \$0 | \$0 | | | |
| 2530 | OUT-OF-STATE TRAVEL | \$4,092 | | \$3,344 | \$4,000 | \$0 | | | |
| 2531 | OS COMMON CARRIER FARES | \$1,091 | | \$1,151 | \$2,000 | \$0 | | | |
| 2540 | OUT-OF-STATE TRAVEL/NON-EMPL | \$0 | | \$527 | \$0 | \$0 | | | |
| 2541 | OS/NON-EMPL - COMMON CARRIER | \$0 | | \$750 | \$0 | \$0 | | | |
| 2610 | ADVERTISING | \$6,333 | | \$4,200 | \$5,000 | \$0 | | | |
| 2611 | PUBLIC RELATIONS - MARKETING | \$10,471 | | \$5,000 | \$5,000 | \$0 | | | |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$222 | | \$114 | \$200 | \$0 | | | |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$1,157 | | \$616 | \$1,000 | \$0 | | | |
| 2641 | OTHER ADP BILLINGS-PURCH SERV | \$1,739 | | \$5,286 | \$6,000 | \$0 | | | |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$4,729 | | \$1,179 | \$2,000 | \$0 | | | |
| 2810 | FREIGHT | \$259 | | \$147 | \$200 | \$0 | | | |
| 2820 | OTHER PURCHASED SERVICES | \$3,690 | | \$1,018 | \$1,500 | \$0 | | | |
| 3110 | OTHER SUPPLIES & MATERIALS | \$4,202 | | \$5,340 | \$6,000 | \$0 | | | |
| 3115 | DATA PROCESSING SUPPLIES | \$1,219 | | \$384 | \$500 | \$0 | | | |
| 3121 | OFFICE SUPPLIES | \$803 | | \$214 | \$250 | \$0 | | | |
| 3123 | POSTAGE | \$389 | | \$278 | \$500 | \$0 | | | |
| 3143 | NONCAPITALIZED IT - OTHER | \$8,525 | | \$380 | \$500 | \$0 | | | |
| 4100 | OTHER OPERATING EXPENSES | \$70 | | \$536 | \$500 | \$0 | | | |
| 4140 | DUES AND MEMBERSHIPS | \$1,000 | | \$750 | \$1,000 | \$0 | | | |
| 4180 | OFFICIAL FUNCTIONS | \$2,745 | | \$2,477 | \$3,000 | \$0 | | | |
| 4220 | REGISTRATION FEES | \$16,695 | | \$9,675 | \$10,000 | \$0 | | | |
| 4256 | OTHER BENEFIT PLANS | \$0 | | \$784 | \$800 | \$0 | | | |
| 5881 | DISTRIBUTIONS TO NONGOV/ORGAN | \$0 | | \$116,606 | \$1,537,500 | \$0 | | | |
| 5895 | UNEMPLOYMENT BENEFIT PAYMENTS | \$0 | | \$489 | \$1,280 | \$0 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$84,331 | | \$167,512 | \$1,595,680 | \$0 | | | |
| Total Expenditures for Line Item | | 351,486 | 3.0 | 401,615 | 2.7 | 1,917,390 | 4.5 | 293,000 | 4.5 |
| Total Spending Authority for Line Item | | 1,370,564 | 4.5 | 2,026,005 | 4.5 | 1,917,390 | 4.5 | 293,000 | 4.5 |
| Amount Under/(Over) Expended | | 1,019,078 | 1.5 | 1,624,390 | 1.8 | 0 | - | 0 | - |

Offices of the Governor

FY 2012-13

Division - Economic Development & International Trade

Position and Object Code Detail

Long Bill Line Item -(4) Economic Development Programs - Bioscience Discovery Evaluation **FY 2009-10 Actual** **FY 2010-11 Actual** **FY 2011-12 Estimate** **FY 2012-13 Request**

Personal Services

| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
|--|-----------------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| 165500 | General Professionals | \$55,865 | 0.6 | \$52,800 | 0.6 | \$52,800 | 0.6 | \$52,800 | 0.6 |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$55,865 | 0.6 | \$52,800 | 0.6 | \$52,800 | 0.6 | \$52,800 | 0.6 |
| PERA Contributions | | \$6,829 | N/A | \$5,793 | N/A | \$6,468 | N/A | \$7,181 | N/A |
| Medicare | | \$734 | N/A | \$712 | N/A | \$766 | N/A | \$766 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$4,640 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | (\$1,779) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STI | | \$5,334 | N/A | \$5,809 | N/A | \$6,000 | N/A | \$6,200 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$15,758 | N/A | \$12,314 | N/A | \$13,234 | N/A | \$14,147 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$71,623 | 0.6 | \$65,114 | 0.6 | \$66,034 | 0.6 | \$66,947 | 0.6 |

Operating Expenses

| | | | | | | | | | |
|------|--------------------------------|---------|--|----------|--|----------|--|----------|--|
| 2510 | In-State Travel | \$451 | | \$288 | | \$500 | | \$500 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$30 | | \$57 | | \$100 | | \$100 | |
| 2530 | Out-Of-State Travel | \$1,922 | | \$1,410 | | \$2,000 | | \$2,000 | |
| 2531 | Os Common Carrier Fares | \$1,012 | | \$341 | | \$1,000 | | \$1,000 | |
| 2611 | Public Relations | \$8,675 | | \$10,000 | | \$10,000 | | \$10,000 | |
| 2680 | COMM SVCS FROM DIV OF TELECOM | \$0 | | \$167 | | \$200 | | \$200 | |
| 2810 | Freight | \$5 | | \$0 | | \$25 | | \$25 | |
| 2820 | Other Purchased Services | \$220 | | \$125 | | \$200 | | \$200 | |

| | | | | | | | | | |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------|------------------|------------|
| 3123 | Postage | \$6 | \$35 | \$100 | \$100 | | | | |
| 3128 | Non-capitalized Equipment Non-IT | \$349 | \$1,405 | \$1,500 | \$1,500 | | | | |
| 4180 | Official Functions | \$103 | \$2,668 | \$3,000 | \$3,000 | | | | |
| 4220 | Registration Fees | \$1,990 | \$250 | \$500 | \$500 | | | | |
| 5140 | Grants - Intergovernmental | \$821,030 | \$78,930 | \$80,000 | \$80,000 | | | | |
| 5775 | State Grant Contract Intrafund | \$3,382,595 | \$1,441,815 | \$1,500,000 | \$1,500,000 | | | | |
| 5781 | Grants to Nongov Organizations | \$3,184,354 | \$4,163,778 | \$6,842,581 | \$3,602,607 | | | | |
| EZEA | Indirect Cost Recovery | \$0 | \$4,561 | \$5,500 | \$6,000 | | | | |
| Total Expenditures Denoted in Object Codes | | \$7,402,741 | \$5,705,830 | \$8,447,206 | \$5,207,732 | | | | |
| Total Expenditures for Line Item | | 7,474,364 | 0.6 | 5,770,944 | 0.6 | 8,513,240 | 0.6 | 5,274,679 | 0.6 |
| Total Spending Authority for Line Item | | 11,218,255 | 0.6 | 9,243,212 | 0.6 | 8,513,240 | 0.6 | 5,274,679 | 0.6 |
| Amount Under/(Over) Expended | | 3,743,891 | - | 3,472,268 | (0.0) | 0 | - | 0 | - |

| Offices of the Governor | | | | FY 2012-13 | | | | | |
|--|------------------------------------|----------------------|----------------------|---------------------------------|-----------------------|------------------|------------|------------------|------------|
| Division - Economic Development & International Trade | | | | Position and Object Code Detail | | | | | |
| Long Bill Line Item -(4) Economic Development | | | | | | | | | |
| Programs - Colorado Promotion - Colorado Welcome Centers | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professional | \$68,020 | 1.0 | \$57,408 | 1.0 | \$57,408 | 1.0 | \$57,408 | 1.0 |
| 106750 | Admin Assist | \$77,014 | 2.0 | \$89,974 | 2.3 | \$89,974 | 2.3 | \$89,974 | 2.3 |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Full and Part-time Employee Expenditures | | \$145,034 | 3.0 | \$147,382 | 3.3 | \$147,382 | 3.3 | \$147,382 | 3.3 |
| PERA Contributions | | \$19,296 | N/A | \$17,004 | N/A | \$18,063 | N/A | \$20,033 | N/A |
| Medicare | | \$2,133 | N/A | \$2,085 | N/A | \$2,085 | N/A | \$2,085 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$10,830 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | (\$4,594) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STL | | \$25,936 | N/A | \$23,467 | N/A | \$24,000 | N/A | \$25,000 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$53,601 | N/A | \$42,556 | N/A | \$44,148 | N/A | \$47,118 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$198,635 | 3.0 | \$189,938 | 3.3 | \$191,530 | 3.3 | \$194,500 | 3.3 |
| Operating Expenses | | | | | | | | | |
| 2250 | Miscellaneous Rentals | \$3,674 | | \$194 | | \$200 | | \$200 | |
| 2253 | Equipment Rental | \$100 | | \$170 | | \$200 | | \$200 | |
| 2259 | Parking Fee Reimbursement | \$140 | | \$0 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$1,025 | | \$0 | | \$0 | | \$0 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$1,487 | | \$0 | | \$0 | | \$0 | |
| 2520 | Out-Of-State Travel - Non-Employee | \$1,531 | | \$0 | | \$0 | | \$0 | |
| 2630 | Comm Svcs From Div Of Telecom | \$231 | | \$16 | | \$100 | | \$100 | |

| | | | | | | | | | |
|---|--------------------------------|------------------|------------------|------------------|------------------|----------------|------------|----------------|------------|
| 2631 | Comm Svcs From Outside Sources | \$7,643 | \$674 | \$1,000 | \$1,000 | | | | |
| 2680 | Printing/Reproduction Services | \$156 | \$90 | \$300 | \$300 | | | | |
| 2810 | Freight | \$92 | \$97 | \$100 | \$100 | | | | |
| 2820 | Other Purchased Services | \$7,819 | \$0 | \$1,500 | \$1,500 | | | | |
| 3110 | Other Supplies & Materials | \$691 | \$721 | \$1,000 | \$1,000 | | | | |
| 3115 | Data Processing Supplies | \$848 | \$548 | \$600 | \$600 | | | | |
| 3116 | Noncap It - Purchased Pc Sw | \$86 | \$0 | \$1,500 | \$1,500 | | | | |
| 3120 | Books/Periodicals/Subscription | \$140 | \$0 | \$0 | \$0 | | | | |
| 3121 | Office Supplies | \$962 | \$159 | \$500 | \$500 | | | | |
| 3123 | Postage | \$75 | \$0 | \$500 | \$500 | | | | |
| 3128 | Noncapitalized Equipment | \$131 | \$0 | \$500 | \$500 | | | | |
| 3143 | Noncapitalized It - Other | \$898 | \$0 | \$0 | \$0 | | | | |
| 4140 | Dues And Memberships | \$55 | \$0 | \$0 | \$0 | | | | |
| 4180 | Official Functions | \$4,274 | \$7,123 | \$8,000 | \$5,000 | | | | |
| 4220 | Registration Fees | \$35 | \$0 | \$0 | \$0 | | | | |
| 5410 | Purchased Services - Cities | \$272,783 | \$289,195 | \$308,500 | \$292,500 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$304,880 | \$298,987 | \$324,500 | \$305,500 | | | | |
| Total Expenditures for Line Item | | 503,515 | 3.0 | 488,925 | 3.3 | 516,030 | 3.3 | 500,000 | 3.3 |
| Total Spending Authority for Line Item | | 509,872 | 3.3 | 504,955 | 3.3 | 516,030 | 3.3 | 500,000 | 3.3 |
| Amount Under/(Over) Expended | | 6,357 | 0.3 | 16,030 | - | 0 | - | 0 | - |

| Offices of the Governor | | | | FY 2012-13 | | | | | |
|--|--------------------------------|---------------------|------------|---------------------------------|------------|---------------------|------------|---------------------|------------|
| Division - Economic Development & International Trade | | | | Position and Object Code Detail | | | | | |
| Long Bill Line Item -(4) Economic Development | | | | | | | | | |
| Programs - Colorado Promotion - Other Program | | | | | | | | | |
| Costs | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
| | | Actual | | Actual | | Estimate | | Request | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 165500 | General Professionals | \$198,257 | 3.0 | \$195,360 | 4.0 | \$195,360 | 4.0 | \$195,360 | 4.0 |
| Total Full and Part-time Employee Expenditures | | \$198,257 | 3.0 | \$195,360 | 4.0 | \$195,360 | 4.0 | \$195,360 | 4.0 |
| PERA Contributions | | \$26,691 | N/A | \$23,265 | N/A | \$23,916 | N/A | \$26,569 | N/A |
| Medicare | | \$2,887 | N/A | \$2,838 | N/A | \$2,838 | N/A | \$2,838 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$10,661 | N/A | \$2,495 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$14,884,950 | N/A | \$13,383,955 | N/A | \$13,353,621 | N/A | \$12,675,058 | N/A |
| Furlough Wages | | (\$6,220) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Expenditures (Benefits - Medical, Dental Life, STI) | | \$16,209 | N/A | \$16,676 | N/A | \$17,500 | N/A | \$18,500 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$14,935,178 | N/A | \$13,429,229 | N/A | \$13,397,875 | N/A | \$12,722,965 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$15,133,435 | 3.0 | \$13,624,589 | 4.0 | \$13,593,235 | 4.0 | \$12,918,325 | 4.0 |
| Operating Expenses | | | | | | | | | |
| 2230 | Equip Maint/Repair | \$418 | | \$0 | | \$0 | | \$0 | |
| 2240 | Motor Veh Maint/Repair | \$9 | | \$0 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$15,373 | | \$48,487 | | \$15,000 | | \$15,000 | |
| 2254 | Rental of Motor Vehicles | \$1,074 | | \$1,678 | | \$1,500 | | \$1,500 | |
| 2255 | Building Rental | \$671 | | \$0 | | \$500 | | \$500 | |
| 2259 | Parking Fee Reimbursement | \$1,137 | | \$1,747 | | \$1,500 | | \$1,500 | |
| 2510 | In-State Travel | \$3,443 | | \$8,119 | | \$8,000 | | \$8,000 | |
| 2511 | In State Common Carrier | \$187 | | \$2,391 | | \$2,500 | | \$2,500 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$1,203 | | \$3,180 | | \$3,000 | | \$3,000 | |
| 2520 | In-State Travel/Non-Employee | \$49,971 | | \$1,822 | | \$1,800 | | \$1,800 | |
| 2521 | Is/Non-Empl - Common Carrier | \$251 | | \$1,125 | | \$1,125 | | \$1,125 | |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$5,952 | | \$3,444 | | \$3,500 | | \$3,500 | |
| 2530 | Out-Of-State Travel | \$3,263 | | \$8,245 | | \$8,250 | | \$8,250 | |
| 2531 | Os Common Carrier Fares | \$1,708 | | \$4,967 | | \$5,000 | | \$5,000 | |

| | | | | | | | | |
|---|--------------------------------|-------------------|------------|--------------------|--------------------|--------------------|------------|-----------------------|
| 2541 | Os/Non-Empl - Common Carrier | \$4,719 | | \$0 | \$0 | \$0 | | |
| 2550 | Out-Of-Country Travel | \$8,021 | | \$15,464 | \$15,000 | \$15,000 | | |
| 2551 | Oc Common Carrier Fares | \$4,170 | | \$7,354 | \$7,000 | \$7,000 | | |
| 2561 | Oc/Non-Empl - Common Carrier | \$6,142 | | \$0 | \$0 | \$0 | | |
| 2610 | Advertising | \$11,045 | | \$400 | \$0 | \$0 | | |
| 2611 | Public Relations - Marketing | \$16,681 | | \$1,006,314 | \$1,000,000 | \$1,000,000 | | |
| 2630 | Comm Svcs From Div Of Telecom | \$3,521 | | \$2,903 | \$3,000 | \$3,000 | | |
| 2631 | Comm Svcs From Outside Sources | \$2,223 | | \$2,000 | \$3,000 | \$3,000 | | |
| 2641 | Other Adp Billings-Purch Serv | \$1,975 | | \$700 | \$1,000 | \$1,000 | | |
| 2680 | Printing/Reproduction Services | \$15,582 | | \$3,783 | \$4,000 | \$4,000 | | |
| 2810 | Freight | \$1,982 | | \$125 | \$500 | \$500 | | |
| 2820 | Other Purchased Services | \$30,314 | | \$710 | \$1,000 | \$1,000 | | |
| 2831 | Storage-Pur Serv | \$403 | | \$0 | \$0 | \$0 | | |
| 3110 | Other Supplies & Materials | \$4,272 | | \$763 | \$1,000 | \$1,000 | | |
| 3115 | Data Processing Supplies | \$55 | | \$153 | \$500 | \$500 | | |
| 3116 | Noncap It - Purchased Pc Sw | \$425 | | \$0 | \$0 | \$0 | | |
| 3120 | Books/Periodicals/Subsription | \$561 | | \$323 | \$500 | \$500 | | |
| 3121 | Office Supplies | \$1,070 | | \$401 | \$2,500 | \$2,500 | | |
| 3122 | Photographic Supplies | \$0 | | \$9 | \$0 | \$0 | | |
| 3123 | Postage | \$5,941 | | \$4,060 | \$5,000 | \$5,000 | | |
| 3128 | Noncapitalized Equipment | \$1,269 | | \$234 | \$1,500 | \$1,500 | | |
| 3140 | Noncapitalized It - Pc'S | \$2,645 | | \$479 | \$1,500 | \$1,500 | | |
| 3143 | Noncapitalized It - Other | \$818 | | \$360 | \$0 | \$0 | | |
| 4100 | Other Operating Expenses | \$307 | | \$2,271 | \$3,000 | \$3,000 | | |
| 4140 | Dues And Memberships | \$24,200 | | \$24,700 | \$25,000 | \$25,000 | | |
| 4151 | Interest Late Payments | \$17 | | \$0 | \$0 | \$0 | | |
| 4180 | Official Functions | \$6,038 | | \$45,690 | \$40,000 | \$40,000 | | |
| 4220 | Registration Fees | \$7,390 | | \$20,745 | \$20,000 | \$20,000 | | |
| 5781 | Grants To Nongov/Organizations | \$101,403 | | \$32,345 | \$30,000 | \$30,000 | | |
| 5140 | Grants to Gov Organizations | \$0 | | \$15,000 | \$15,000 | \$15,000 | | |
| | | \$0 | | \$0 | \$0 | \$0 | | |
| | | \$0 | | \$0 | \$0 | \$0 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Expenditures Denoted in Object Codes | | \$347,848 | | \$1,272,491 | \$1,231,675 | \$1,231,675 | | |
| Total Expenditures for Line Item | | 15,481,283 | 3.0 | 14,897,080 | 4.0 | 14,824,910 | 4.0 | 14,150,000 4.0 |
| Total Spending Authority for Line Item | | 16,637,224 | 4.0 | 15,571,990 | 4.0 | 14,824,910 | 4.0 | 14,150,000 4.0 |
| Amount Under/(Over) Expended | | 1,155,941 | 1.0 | 674,910 | - | 0 | - | 0 - |

Offices of the Governor
Division - Economic Development & Intern

FY 2012-13
Position and Object Code Detail

Long Bill Line Item -(4) Economic Development
 Programs - New Jobs Incentives

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 5781 | GRANTS TO NONGOV ORGANIZATIONS | \$4,745,500 | \$1,440,724 | \$3,363,171 | \$0 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$4,745,500 | \$1,440,724 | \$3,363,171 | \$0 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$4,745,500 | \$1,440,724 | \$3,363,171 | \$0 |
| Total Spending Authority for Line Item | | \$8,193,253 | \$4,803,895 | \$3,363,171 | \$0 |
| Amount Under/(Over) Expended | | \$3,447,753 | \$3,363,171 | \$0 | \$0 |

| Offices of the Governor | | FY 2012-13 | | | |
|--|--------------------------------|--|--------------------------|----------------------------|---------------------------|
| Division - Economic Development & Intern | | Position and Object Code Detail | | | |
| Long Bill Line Item -(4) Economic Development Programs - Indirect Cost Assessment | | | | | |
| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
| EZEA | INDIRECT COST RECOVERY | \$0 | \$22,030 | \$22,030 | \$22,030 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures Denoted in Object Codes | | \$0 | \$22,030 | \$22,030 | \$22,030 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$22,030 | \$22,030 | \$22,030 |
| Total Spending Authority for Line Item | | \$39,865 | \$22,030 | \$22,030 | \$22,030 |
| Amount Under/(Over) Expended | | \$39,865 | \$0 | \$0 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------|----------------------|---------------|
| Personal Services | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,127,581 | 13.0 | \$0 | \$0 | \$1,127,581 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$26,940) | 0.0 | \$0 | \$0 | (\$26,940) | \$0 |
| Final FY 2009-10 Appropriation | \$1,100,641 | 13.0 | \$0 | \$0 | \$1,100,641 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$1,100,641 | 13.0 | \$0 | \$0 | \$1,100,641 | \$0 |
| FY10 Expenditures | \$898,038 | 7.4 | \$0 | \$0 | \$898,038 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$202,603 | 5.6 | \$0 | \$0 | \$202,603 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,107,967 | 13.0 | \$0 | \$0 | \$1,107,967 | \$0 |
| Final FY 2010-11 Appropriation | \$1,107,967 | 13.0 | \$0 | \$0 | \$1,107,967 | \$0 |
| FY11 Allocated Pots | \$268,945 | 0.0 | \$0 | \$0 | \$268,945 | \$0 |
| FY11 Total Available Spending Authority | \$1,376,912 | 13.0 | \$0 | \$0 | \$1,376,912 | \$0 |
| FY11 Expenditures | \$1,354,016 | 10.1 | \$0 | \$0 | \$1,354,016 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$22,896 | 2.9 | \$0 | \$0 | \$22,896 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,127,581 | 13.0 | \$0 | \$0 | \$1,127,581 | \$0 |
| SB 11-076 PERA Contribution Bill | (\$37,318) | 0.0 | \$0 | \$0 | (\$37,318) | \$0 |
| FY 2011-12 Total Appropriation | \$1,090,263 | 13.0 | \$0 | \$0 | \$1,090,263 | \$0 |
| FY12 Personal Services allocation | \$1,090,263 | 13.0 | \$0 | \$0 | \$1,090,263 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,090,263 | 13.0 | \$0 | \$0 | \$1,090,263 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$37,318 | 0.0 | \$0 | \$0 | \$37,318 | \$0 |
| FY 2012-13 Base Request | \$1,127,581 | 13.0 | \$0 | \$0 | \$1,127,581 | \$0 |
| FY 2012-13 Total Request | \$1,127,581 | 13.0 | \$0 | \$0 | \$1,127,581 | \$0 |
| FY13 Personal Services allocation | \$1,127,581 | 13.0 | \$0 | \$0 | \$1,127,581 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| Final FY 2009-10 Appropriation | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| FY10 Expenditures | \$101,033 | 0.0 | \$0 | \$0 | \$101,033 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$49,235 | 0.0 | \$0 | \$0 | \$49,235 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| Final FY 2010-11 Appropriation | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| FY11 Expenditures | \$148,093 | 0.0 | \$0 | \$0 | \$148,093 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$2,175 | 0.0 | \$0 | \$0 | \$2,175 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------|----------------------|---------------|
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| FY 2011-12 Total Appropriation | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| FY 2012-13 Base Request | \$150,268 | 0.0 | \$0 | \$0 | \$150,268 | \$0 |
| Decision Item #R-4 COFRAC Funding Request | \$408,549 | 0.0 | \$0 | \$0 | \$408,549 | \$0 |
| FY 2012-13 Total Request | \$558,817 | 0.0 | \$0 | \$0 | \$558,817 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$558,817 | 0.0 | \$0 | \$0 | \$558,817 | \$0 |
| Statewide IT Management | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,756,683 | 26.0 | \$0 | \$0 | \$1,756,683 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$8,935) | 0.0 | \$0 | \$0 | (\$8,935) | \$0 |
| Final FY 2009-10 Appropriation | \$1,747,748 | 26.0 | \$0 | \$0 | \$1,747,748 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$1,747,748 | 26.0 | \$0 | \$0 | \$1,747,748 | \$0 |
| FY10 Expenditures | \$1,717,010 | 17.7 | \$0 | \$0 | \$1,717,010 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$30,738 | 8.3 | \$0 | \$0 | \$30,738 | \$0 |

(A) Management and Administration of OIT

| 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 | \$5,009,470 | 68.9 | \$0 | \$0 | \$5,009,470 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$67,500 | 0.0 | \$0 | \$0 | \$67,500 | \$0 |
| Final FY 2010-11 Appropriation | \$5,076,970 | 68.9 | \$0 | \$0 | \$5,076,970 | \$0 |
| FY11 Allocated Pots | \$19,036 | 0.0 | \$0 | \$0 | \$19,036 | \$0 |
| FY11 Total Available Spending Authority | \$5,096,006 | 68.9 | \$0 | \$0 | \$5,096,006 | \$0 |
| FY11 Expenditures | \$4,951,858 | 56.8 | \$0 | \$0 | \$4,951,858 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$144,148 | 12.1 | \$0 | \$0 | \$144,148 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$5,233,061 | 68.9 | \$0 | \$0 | \$5,233,061 | \$0 |
| SB 11-076 PERA Contribution Bill | (\$141,708) | 0.0 | \$0 | \$0 | (\$141,708) | \$0 |
| FY 2011-12 Total Appropriation | \$5,091,353 | 68.9 | \$0 | \$0 | \$5,091,353 | \$0 |
| FY12 Personal Services allocation | \$5,016,353 | 68.9 | \$0 | \$0 | \$5,016,353 | \$0 |
| FY12 Operating allocation | \$75,000 | 0.0 | \$0 | \$0 | \$75,000 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$5,091,353 | 68.9 | \$0 | \$0 | \$5,091,353 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$141,708 | 0.0 | \$0 | \$0 | \$141,708 | \$0 |
| FY 2012-13 Base Request | \$5,233,061 | 68.9 | \$0 | \$0 | \$5,233,061 | \$0 |
| FY 2012-13 Total Request | \$5,233,061 | 68.9 | \$0 | \$0 | \$5,233,061 | \$0 |
| FY13 Personal Services allocation | \$5,158,061 | 68.9 | \$0 | \$0 | \$5,158,061 | \$0 |
| FY13 Operating allocation | \$75,000 | 0.0 | \$0 | \$0 | \$75,000 | \$0 |
| Legal Services | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$1,960 | 0.0 | \$0 | \$0 | \$1,960 | \$0 |
| Final FY 2009-10 Appropriation | \$1,960 | 0.0 | \$0 | \$0 | \$1,960 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$1,960 | 0.0 | \$0 | \$0 | \$1,960 | \$0 |
| FY10 Expenditures | \$1,793 | 0.0 | \$0 | \$0 | \$1,793 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$167 | 0.0 | \$0 | \$0 | \$167 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,908 | 0.0 | \$0 | \$0 | \$1,908 | \$0 |
| Final FY 2010-11 Appropriation | \$1,908 | 0.0 | \$0 | \$0 | \$1,908 | \$0 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$1,908 | 0.0 | \$0 | \$0 | \$1,908 | \$0 |
| FY11 Expenditures | \$1,908 | 0.0 | \$0 | \$0 | \$1,908 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,968 | 0.0 | \$0 | \$0 | \$1,968 | \$0 |
| FY 2011-12 Total Appropriation | \$1,968 | 0.0 | \$0 | \$0 | \$1,968 | \$0 |
| | | | | | | |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$1,968 | 0.0 | \$0 | \$0 | \$1,968 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,968 | 0.0 | \$0 | \$0 | \$1,968 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$1,968 | 0.0 | \$0 | \$0 | \$1,968 | \$0 |
| Decision Item #R-2 OIT Legal Services Spending Auth Increase | \$35,054 | 0.0 | \$0 | \$0 | \$35,054 | \$0 |
| FY 2012-13 Total Request | \$37,022 | 0.0 | \$0 | \$0 | \$37,022 | \$0 |
| | | | | | | |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$37,022 | 0.0 | \$0 | \$0 | \$37,022 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| Indirect Cost Assessment | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$28,321 | 0.0 | \$0 | \$0 | \$28,321 | \$0 |
| Final FY 2009-10 Appropriation | \$28,321 | 0.0 | \$0 | \$0 | \$28,321 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$28,321 | 0.0 | \$0 | \$0 | \$28,321 | \$0 |
| FY10 Expenditures | \$24,909 | 0.0 | \$0 | \$0 | \$24,909 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$3,412 | 0.0 | \$0 | \$0 | \$3,412 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$41,193 | 0.0 | \$0 | \$0 | \$41,193 | \$0 |
| Final FY 2010-11 Appropriation | \$41,193 | 0.0 | \$0 | \$0 | \$41,193 | \$0 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$41,193 | 0.0 | \$0 | \$0 | \$41,193 | \$0 |
| FY11 Expenditures | \$34,041 | 0.0 | \$0 | \$0 | \$34,041 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$7,152 | 0.0 | \$0 | \$0 | \$7,152 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$12,373 | 0.0 | \$0 | \$0 | \$12,373 | \$0 |
| FY 2011-12 Total Appropriation | \$12,373 | 0.0 | \$0 | \$0 | \$12,373 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$12,373 | 0.0 | \$0 | \$0 | \$12,373 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$12,373 | 0.0 | \$0 | \$0 | \$12,373 | \$0 |
| Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$12,373 | 0.0 | \$0 | \$0 | \$12,373 | \$0 |
| FY 2012-13 Total Request | \$12,373 | 0.0 | \$0 | \$0 | \$12,373 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| | | | | | | |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$12,373 | 0.0 | \$0 | \$0 | \$12,373 | \$0 |
| HB10-1119 Budget Feasibility Study | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2009-10 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Expenditures | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| H.B. 10-1119 Feasibility & Requirements Study - FF | \$65,000 | 0.0 | \$0 | \$0 | \$0 | \$65,000 |
| Final FY 2010-11 Appropriation | \$65,000 | 0.0 | \$0 | \$0 | \$0 | \$65,000 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$65,000 | 0.0 | \$0 | \$0 | \$0 | \$65,000 |
| FY11 Expenditures | \$48,563 | 0.0 | \$0 | \$0 | \$0 | \$48,563 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$16,437 | 0.0 | \$0 | \$0 | \$0 | \$16,437 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Total Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-----------------------------------|-------------|------------|--------------|------------|----------------------|---------------|
| Final FY 2011-12 Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------|----------------------|-----------------|
| (A) Management and Administration Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$3,064,813 | 39.0 | \$0 | \$0 | \$3,064,813 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$35,875) | 0.0 | \$0 | \$0 | (\$35,875) | \$0 |
| Final FY 2009-10 Appropriation | \$3,028,938 | 39.0 | \$0 | \$0 | \$3,028,938 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$3,028,938 | 39.0 | \$0 | \$0 | \$3,028,938 | \$0 |
| FY10 Expenditures | \$2,742,783 | 25.1 | \$0 | \$0 | \$2,742,783 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$286,155 | 13.9 | \$0 | \$0 | \$286,155 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$6,310,806 | 81.9 | \$0 | \$0 | \$6,310,806 | \$0 |
| H.B. 10-1119 Feasibility & Requirements Study - FF | \$65,000 | 0.0 | \$0 | \$0 | \$0 | \$65,000 |
| Supplemental Appropriation S.B. 11-138 | \$67,500 | 0.0 | \$0 | \$0 | \$67,500 | \$0 |
| Final FY 2010-11 Appropriation | \$6,443,306 | 81.9 | \$0 | \$0 | \$6,378,306 | \$65,000 |
| FY11 Allocated Pots | \$287,981 | 0.0 | \$0 | \$0 | \$287,981 | \$0 |
| FY11 Total Available Spending Authority | \$6,731,287 | 81.9 | \$0 | \$0 | \$6,666,287 | \$65,000 |
| FY11 Expenditures | \$6,538,479 | 66.9 | \$0 | \$0 | \$6,489,916 | \$48,563 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$192,808 | 15.0 | \$0 | \$0 | \$176,371 | \$16,437 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$6,525,251 | 81.9 | \$0 | \$0 | \$6,525,251 | \$0 |
| SB 11-076 PERA Contribution Bill | (\$179,026) | 0.0 | \$0 | \$0 | (\$179,026) | \$0 |
| FY 2011-12 Total Appropriation | \$6,346,225 | 81.9 | \$0 | \$0 | \$6,346,225 | \$0 |
| FY12 Personal Services allocation | \$6,106,616 | 81.9 | \$0 | \$0 | \$6,106,616 | \$0 |
| FY12 Operating allocation | \$239,609 | 0.0 | \$0 | \$0 | \$239,609 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|------------|----------------------|---------------|
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$6,346,225 | 81.9 | \$0 | \$0 | \$6,346,225 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$179,026 | 0.0 | \$0 | \$0 | \$179,026 | \$0 |
| Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$6,525,251 | 81.9 | \$0 | \$0 | \$6,525,251 | \$0 |
| Decision Item #R-2 OIT Legal Services Spending Auth Increase | \$35,054 | 0.0 | \$0 | \$0 | \$35,054 | \$0 |
| Decision Item #R-4 COFRAC Funding Request | \$408,549 | 0.0 | \$0 | \$0 | \$408,549 | \$0 |
| FY 2012-13 Total Request | \$6,968,854 | 81.9 | \$0 | \$0 | \$6,968,854 | \$0 |
| FY13 Personal Services allocation | \$6,285,642 | 81.9 | \$0 | \$0 | \$6,285,642 | \$0 |
| FY13 Operating allocation | \$683,212 | 0.0 | \$0 | \$0 | \$683,212 | \$0 |

(A) Management and Administration of OIT

| | | | | | | |
|---|--------------------|--------------|--------------|--------------|--------------------|--------------|
| FY 2011-12 Total Appropriation | \$6,346,225 | 81.9 | \$0 | \$0 | \$6,346,225 | \$0 |
| FY 2012-13 Base Request | \$6,525,251 | 81.9 | \$0 | \$0 | \$6,525,251 | \$0 |
| FY 2012-13 Total Request | \$6,968,854 | 81.9 | \$0 | \$0 | \$6,968,854 | \$0 |
| Percentage Change FY 2011-12 to FY 2012-13 | 9.81% | 0.00% | 0.00% | 0.00% | 9.81% | 0.00% |

(B) Computer Center Services, (1) Computer Services

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|------------|----------------------|---------------|
| Personal Services | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$2,833,464 | 36.3 | \$0 | \$0 | \$2,833,464 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$162,651) | (2.0) | \$0 | \$0 | (\$162,651) | \$0 |
| Final FY 2009-10 Appropriation | \$2,670,813 | 34.3 | \$0 | \$0 | \$2,670,813 | \$0 |
| FY10 Allocated Pots | \$525,410 | 0.0 | \$0 | \$0 | \$525,410 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|------------|----------------------|---------------|
| FY10 Total Available Spending Authority | \$3,196,223 | 34.3 | \$0 | \$0 | \$3,196,223 | \$0 |
| FY10 Expenditures | \$3,192,690 | 36.3 | \$0 | \$0 | \$3,192,690 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$3,533 | (2.0) | \$0 | \$0 | \$3,533 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$42,769,790 | 559.4 | \$0 | \$0 | \$42,769,790 | \$0 |
| HB 11-1182 Adj of Specified Vehicle Fees Credited to Sp. Purpose Accts | \$3,256 | 0.0 | \$0 | \$0 | \$3,256 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$223,133 | 2.9 | \$0 | \$0 | \$223,133 | \$0 |
| Final FY 2010-11 Appropriation | \$42,996,179 | 562.3 | \$0 | \$0 | \$42,996,179 | \$0 |
| FY11 Allocated Pots | \$4,676,021 | 0.0 | \$0 | \$0 | \$4,676,021 | \$0 |
| FY11 Total Available Spending Authority | \$47,672,200 | 562.3 | \$0 | \$0 | \$47,672,200 | \$0 |
| FY11 Expenditures | \$46,653,926 | 543.7 | \$0 | \$0 | \$46,653,926 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$1,018,274 | 18.6 | \$0 | \$0 | \$1,018,274 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$44,270,197 | 566.3 | \$0 | \$0 | \$44,270,197 | \$0 |
| SB 11-076 PERA Contribution Bill | (\$985,764) | 0.0 | \$0 | \$0 | (\$985,764) | \$0 |
| SB 11-037 FY 2011-12 Appr "World War II Special License Plates"-DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| SB 11-102 FY 2011-12 Appr "Mental Health Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| SB 11-109 FY 2011-12 Appr "Public Education Fund Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| SB 11-169 FY 2011-12 Appr "Sunset Continue Physical Therapy Board"- DORA | \$23,680 | 0.0 | \$0 | \$0 | \$23,680 | \$0 |
| SB 11-176 2011-12 Appr "Solitary Confinement Specific Population"- DOC | \$122,613 | 2.0 | \$0 | \$0 | \$122,613 | \$0 |
| SB 11-184 FY 2011-12 Appr "Tax Reporting"- DOR | \$20,720 | 0.0 | \$0 | \$0 | \$20,720 | \$0 |
| SB 11-197 FY 2011-12 Appr "Girl Scouts Centennial License Plate"- DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| HB 11-1002 FY 2011-12 Appr "CDOT On-line Financial Database"- CDOT | \$54,538 | 0.0 | \$0 | \$0 | \$54,538 | \$0 |
| HB 11-1004 FY 2011-12 Appr "Farm Truck Registration"- DOR | \$22,200 | 0.0 | \$0 | \$0 | \$22,200 | \$0 |
| HB 11-1043 FY 2011-12 Appr "Medical Marijuana"- DOR | \$7,696 | 0.0 | \$0 | \$0 | \$7,696 | \$0 |
| HB 11-1071 FY 2011-12 Appr "Roundup River Ranch Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------|------------|----------------------|---------------|
| HB 11-1097 FY 2011-12 Appr "Goodwill Industries Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| HB 11-1157 FY 2011-12 Appr "Diesel Inspection Program Exemption"- DOR | \$592 | 0.0 | \$0 | \$0 | \$592 | \$0 |
| HB 11-1163 2011-12 Appr "CDOT Super-load Highway Permits"- DOR | \$740 | 0.0 | \$0 | \$0 | \$740 | \$0 |
| HB 11-1166 FY 2011-12 Appr "Type I Diabetes Special License Plate"- DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| HB 11-1216 FY 2011-12 Appr "Disability Benefit License Plate Numbers"- DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| HB 11-1234 FY 2011-12 Appr "Taxicab Vehicle License Plates"- DOR | \$10,952 | 0.0 | \$0 | \$0 | \$10,952 | \$0 |
| HB 11-1295 FY 2011-12 Appr "Multiple Scerlosis Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| HB 11-1298 FY 2011-12 Appr "Craig Hospital Special License Plate"- DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| HB 11-1316 FY 2011-12 Appr "Special License Plates Avalanche Nuggets"- DOR | \$6,660 | 0.0 | \$0 | \$0 | \$6,660 | \$0 |
| FY 2011-12 Total Appropriation | \$43,717,624 | 568.3 | \$0 | \$0 | \$43,717,624 | \$0 |
| FY12 Personal Services allocation | \$43,717,624 | 568.3 | \$0 | \$0 | \$43,717,624 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$43,717,624 | 568.3 | \$0 | \$0 | \$43,717,624 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$985,764 | 0.0 | \$0 | \$0 | \$985,764 | \$0 |
| SB 11-047 FY2012-13 Appr "Bioscience and Clean Tech Reinvestment"-DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| SB 10-162 FY2012-13 Appr "Enterprise Zone Modifications"- DOR | \$18,046 | 0.0 | \$0 | \$0 | \$18,046 | \$0 |
| Annualization of SB 11-037 FY 2011-12 Appr " World War II Special License Plates"-DOR | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualization of SB 11-102 FY 2011-12 Appr "Mental Health Tax Checkoff"- DOR | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of SB 11-109 FY 2011-12 Appr "Public Education Fund Tax Checkoff"- DOR | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of SB 11-169 FY 2011-12 Appr "Sunset Continue Physical Therapy Board"- DO | (\$23,680) | 0.0 | \$0 | \$0 | (\$23,680) | \$0 |
| Annualization of SB 11-176 Special Bill FY 2011-12 Appropriation "Solitary Confinement Spe | \$11,146 | 0.0 | \$0 | \$0 | \$11,146 | \$0 |
| Annualization of SB 11-184 Special Bill FY 2011-12 Appropriation "Tax Reporting"- DOR | (\$20,720) | 0.0 | \$0 | \$0 | (\$20,720) | \$0 |
| Annualization of SB 11-197 Special Bill FY 2011-12 Appropriation "Girl Scouts Centennial Lic | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualization of HB 11-1002 Special Bill FY 2011-12 Appropriation "CDOT On-line Financia | (\$54,538) | 0.0 | \$0 | \$0 | (\$54,538) | \$0 |
| Annualization of HB 11-1004 Special Bill FY 2011-12 Appropriation "Farm Truck Registration | (\$22,200) | 0.0 | \$0 | \$0 | (\$22,200) | \$0 |
| Annualization of HB 11-1043 Special Bill FY 2011-12 Appropriation "Medical Marijuana"- DC | (\$7,696) | 0.0 | \$0 | \$0 | (\$7,696) | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|---------------------|--------------|----------------|----------------------|---------------------|
| Annualization of HB 11-1071 Special Bill FY 2011-12 Appropriation "Roundup River Ranch T | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of HB 11-1097 Special Bill FY 2011-12 Appropriation "Goodwill Industries Tax | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of HB 11-1157 Special Bill FY 2011-12 Appropriation "Diesel Inspection Progra | (\$592) | 0.0 | \$0 | \$0 | (\$592) | \$0 |
| Annualization of HB 11-1163 Special Bill FY 2011-12 Appropriation "CDOT Super-load High | (\$740) | 0.0 | \$0 | \$0 | (\$740) | \$0 |
| Annualization of HB 11-1166 Special Bill FY 2011-12 Appropriation "Type I Diabetes Special | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualization of HB 11-1216 Special Bill FY 2011-12 Appropriation "Disability Benefit Licen | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualization of HB 11-1234 Special Bill FY 2011-12 Appropriation "Taxicab Vehicle License | (\$10,952) | 0.0 | \$0 | \$0 | (\$10,952) | \$0 |
| Annualization of HB 11-1295 Special Bill FY 2011-12 Appropriation "Multiple Scerlosis Tax C | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of HB 11-1298 Special Bill FY 2011-12 Approriation "Craig Hospital Special Li | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualizatin of HB 11-1316 Special Bill FY 2011-12 Appropriation "Special License Plates Av | (\$6,660) | 0.0 | \$0 | \$0 | (\$6,660) | \$0 |
| FY 2012-13 Base Request | \$44,424,962 | 568.3 | \$0 | \$0 | \$44,424,962 | \$0 |
| FY 2012-13 Total Request | \$44,424,962 | 568.3 | \$0 | \$0 | \$44,424,962 | \$0 |
| | FY13 Personal Services allocation | \$44,424,962 | 568.3 | \$0 | \$0 | \$44,424,962 |
| | FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$6,181,350 | 0.0 | \$0 | \$2,328 | \$6,179,022 | \$0 |
| Final FY 2009-10 Appropriation | \$6,181,350 | 0.0 | \$0 | \$2,328 | \$6,179,022 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$6,181,350 | 0.0 | \$0 | \$2,328 | \$6,179,022 | \$0 |
| FY10 Expenditures | \$5,853,505 | 0.0 | \$0 | \$2,328 | \$5,851,177 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$327,845 | 0.0 | \$0 | \$0 | \$327,845 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$5,468,149 | 0.0 | \$0 | \$2,328 | \$5,465,821 | \$0 |
| Supplemental Appropriation S.B. 11-xxx | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Final FY 2010-11 Appropriation | \$5,468,149 | 0.0 | \$0 | \$2,328 | \$5,465,821 | \$0 |

(A) Management and Administration of OIT

| 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 | \$5,468,149 | 0.0 | \$0 | \$2,328 | \$5,465,821 | \$0 |
| FY11 Expenditures | \$5,456,156 | 0.0 | \$0 | \$2,328 | \$5,453,828 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$11,993 | 0.0 | \$0 | \$0 | \$11,993 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$5,761,199 | 0.0 | \$0 | \$2,328 | \$5,758,871 | \$0 |
| FY 2011-12 Total Appropriation | \$5,761,199 | 0.0 | \$0 | \$2,328 | \$5,758,871 | \$0 |
| | | | | | | |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$5,761,199 | 0.0 | \$0 | \$2,328 | \$5,758,871 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$5,761,199 | 0.0 | \$0 | \$2,328 | \$5,758,871 | \$0 |
| FY 2012-13 Base Request | \$5,761,199 | 0.0 | \$0 | \$2,328 | \$5,758,871 | \$0 |
| Decision Item #R-1 OIT Leased Space Expansion | (\$101,250) | 0.0 | \$0 | \$0 | (\$101,250) | \$0 |
| Decision Item #R-3 OIT/DPA Operating Transfer | \$94,922 | 0.0 | \$0 | \$0 | \$94,922 | \$0 |
| FY 2012-13 Total Request | \$5,754,871 | 0.0 | \$0 | \$2,328 | \$5,752,543 | \$0 |
| | | | | | | |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$5,754,871 | 0.0 | \$0 | \$2,328 | \$5,752,543 | \$0 |
| Central Processing Unit | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| Final FY 2009-10 Appropriation | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY10 Expenditures | \$336,035 | 0.0 | \$0 | \$0 | \$336,035 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | (\$1) | 0.0 | \$0 | \$0 | (\$1) | \$0 |

(A) Management and Administration of OIT

| 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 | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| Final FY 2010-11 Appropriation | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY11 Expenditures | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY 2011-12 Total Appropriation | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY 2012-13 Base Request | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY 2012-13 Total Request | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$336,034 | 0.0 | \$0 | \$0 | \$336,034 | \$0 |
| Indirect Cost Assessment | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$282,306 | 0.0 | \$0 | \$0 | \$282,306 | \$0 |
| Final FY 2009-10 Appropriation | \$282,306 | 0.0 | \$0 | \$0 | \$282,306 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$282,306 | 0.0 | \$0 | \$0 | \$282,306 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|------|--------------|------------|----------------------|---------------|
| FY10 Expenditures | \$248,290 | 0.0 | \$0 | \$0 | \$248,290 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$34,016 | 0.0 | \$0 | \$0 | \$34,016 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$1,193,201 | 0.0 | \$0 | \$0 | \$1,193,201 | \$0 |
| Final FY 2010-11 Appropriation | \$1,193,201 | 0.0 | \$0 | \$0 | \$1,193,201 | \$0 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$1,193,201 | 0.0 | \$0 | \$0 | \$1,193,201 | \$0 |
| FY11 Expenditures | \$986,044 | 0.0 | \$0 | \$0 | \$986,044 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$207,157 | 0.0 | \$0 | \$0 | \$207,157 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$1,096,776 | 0.0 | \$0 | \$0 | \$1,096,776 | \$0 |
| FY 2011-12 Total Appropriation | \$1,096,776 | 0.0 | \$0 | \$0 | \$1,096,776 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$1,096,776 | 0.0 | \$0 | \$0 | \$1,096,776 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$1,096,776 | 0.0 | \$0 | \$0 | \$1,096,776 | \$0 |
| Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Base Request | \$1,096,776 | 0.0 | \$0 | \$0 | \$1,096,776 | \$0 |
| FY 2012-13 Total Request | \$1,096,776 | 0.0 | \$0 | \$0 | \$1,096,776 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$1,096,776 | 0.0 | \$0 | \$0 | \$1,096,776 | \$0 |
| (B) Computer Ctr Services, (1) Computer Svcs Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$9,633,154 | 36.3 | \$0 | \$2,328 | \$9,630,826 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|------------|----------------------|---------------|
| Supplemental Appropriation H.B. 10-1299 | (\$162,651) | (2.0) | \$0 | \$0 | (\$162,651) | \$0 |
| Final FY 2009-10 Appropriation | \$9,470,503 | 34.3 | \$0 | \$2,328 | \$9,468,175 | \$0 |
| FY10 Allocated Pots | \$525,410 | 0.0 | \$0 | \$0 | \$525,410 | \$0 |
| FY10 Total Available Spending Authority | \$9,995,913 | 34.3 | \$0 | \$2,328 | \$9,993,585 | \$0 |
| FY10 Expenditures | \$9,630,519 | 36.3 | \$0 | \$2,328 | \$9,628,191 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$365,394 | (2.0) | \$0 | \$0 | \$365,394 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$49,767,174 | 559.4 | \$0 | \$2,328 | \$49,764,846 | \$0 |
| HB 11-1182 Adj of Specified Vehicle Fees Credited to Sp. Purpose Accts | \$3,256 | 0.0 | \$0 | \$0 | \$3,256 | \$0 |
| Supplemental Appropriation S.B. 11-138 | \$223,133 | 2.9 | \$0 | \$0 | \$223,133 | \$0 |
| Final FY 2010-11 Appropriation | \$49,993,563 | 562.3 | \$0 | \$2,328 | \$49,991,235 | \$0 |
| FY11 Allocated Pots | \$4,676,021 | 0.0 | \$0 | \$0 | \$4,676,021 | \$0 |
| FY11 Total Available Spending Authority | \$54,669,584 | 562.3 | \$0 | \$2,328 | \$54,667,256 | \$0 |
| FY11 Expenditures | \$53,432,160 | 543.7 | \$0 | \$2,328 | \$53,429,832 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$1,237,424 | 18.6 | \$0 | \$0 | \$1,237,424 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$51,464,206 | 566.3 | \$0 | \$2,328 | \$51,461,878 | \$0 |
| SB 11-076 PERA Contribution Bill | (\$985,764) | 0.0 | \$0 | \$0 | (\$985,764) | \$0 |
| SB 11-037 FY 2011-12 Appr "World War II Special License Plates"-DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| SB 11-102 FY 2011-12 Appr "Mental Health Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| SB 11-109 FY 2011-12 Appr "Public Education Fund Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| SB 11-169 FY 2011-12 Appr "Sunset Continue Physical Therapy Board"- DORA | \$23,680 | 0.0 | \$0 | \$0 | \$23,680 | \$0 |
| SB 11-176 2011-12 Appr "Solitary Confinement Specific Population"- DOC | \$122,613 | 2.0 | \$0 | \$0 | \$122,613 | \$0 |
| SB 11-184 FY 2011-12 Appr "Tax Reporting"- DOR | \$20,720 | 0.0 | \$0 | \$0 | \$20,720 | \$0 |
| SB 11-197 FY 2011-12 Appr "Girl Scouts Centennial License Plate"- DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| HB 11-1002 FY 2011-12 Appr "CDOT On-line Financial Database"- CDOT | \$54,538 | 0.0 | \$0 | \$0 | \$54,538 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------|----------------|----------------------|---------------|
| HB 11-1004 FY 2011-12 Appr "Farm Truck Registration"- DOR | \$22,200 | 0.0 | \$0 | \$0 | \$22,200 | \$0 |
| HB 11-1043 FY 2011-12 Appr "Medical Marijuana"- DOR | \$7,696 | 0.0 | \$0 | \$0 | \$7,696 | \$0 |
| HB 11-1071 FY 2011-12 Appr "Roundup River Ranch Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| HB 11-1097 FY 2011-12 Appr "Goodwill Industries Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| HB 11-1157 FY 2011-12 Appr "Diesel Inspection Program Exemption"- DOR | \$592 | 0.0 | \$0 | \$0 | \$592 | \$0 |
| HB 11-1163 2011-12 Appr "CDOT Super-load Highway Permits"- DOR | \$740 | 0.0 | \$0 | \$0 | \$740 | \$0 |
| HB 11-1166 FY 2011-12 Appr "Type I Diabetes Special License Plate"- DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| HB 11-1216 FY 2011-12 Appr "Disability Benefit License Plate Numbers"- DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| HB 11-1234 FY 2011-12 Appr "Taxicab Vehicle License Plates"- DOR | \$10,952 | 0.0 | \$0 | \$0 | \$10,952 | \$0 |
| HB 11-1295 FY 2011-12 Appr "Multiple Sclerosis Tax Checkoff"- DOR | \$29,600 | 0.0 | \$0 | \$0 | \$29,600 | \$0 |
| HB 11-1298 FY 2011-12 Appr "Craig Hospital Special License Plate"- DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| HB 11-1316 FY 2011-12 Appr "Special License Plates Avalanche Nuggets"- DOR | \$6,660 | 0.0 | \$0 | \$0 | \$6,660 | \$0 |
| FY 2011-12 Total Appropriation | \$50,911,633 | 568.3 | \$0 | \$2,328 | \$50,909,305 | \$0 |
| FY12 Personal Services allocation | \$43,717,624 | 568.3 | \$0 | \$0 | \$43,717,624 | \$0 |
| FY12 Operating allocation | \$7,194,009 | 0.0 | \$0 | \$2,328 | \$7,191,681 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$50,911,633 | 568.3 | \$0 | \$2,328 | \$50,909,305 | \$0 |
| Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| On-going Base Increase per FY12 Budget Amendment for ADABAS | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$985,764 | 0.0 | \$0 | \$0 | \$985,764 | \$0 |
| SB 11-047 FY2012-13 Appr "Bioscience and Clean Tech Reinvestment"-DOR | \$2,960 | 0.0 | \$0 | \$0 | \$2,960 | \$0 |
| SB 10-162 FY2012-13 Appr "Enterprise Zone Modifications"- DOR | \$18,046 | 0.0 | \$0 | \$0 | \$18,046 | \$0 |
| Annualization of SB 11-037 FY 2011-12 Appr " World War II Special License Plates"-DOR | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualization of SB 11-102 FY 2011-12 Appr "Mental Health Tax Checkoff"- DOR | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of SB 11-109 FY 2011-12 Appr "Public Education Fund Tax Checkoff"- DOR | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of SB 11-169 FY 2011-12 Appr "Sunset Continue Physical Therapy Board"- DO | (\$23,680) | 0.0 | \$0 | \$0 | (\$23,680) | \$0 |
| Annualization of SB 11-176 Special Bill FY 2011-12 Appropriation "Solitary Confinement Spe | \$11,146 | 0.0 | \$0 | \$0 | \$11,146 | \$0 |

Governor's Office of Information Technology FY2012-13

Schedule 3

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------|----------------|----------------------|---------------|
| Annualization of SB 11-184 Special Bill FY 2011-12 Appropriation "Tax Reporting"- DOR | (\$20,720) | 0.0 | \$0 | \$0 | (\$20,720) | \$0 |
| Annualization of SB 11-197 Special Bill FY 2011-12 Appropriation "Girl Scouts Centennial Lic | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualization of HB 11-1002 Special Bill FY 2011-12 Appropriation "CDOT On-line Financia | (\$54,538) | 0.0 | \$0 | \$0 | (\$54,538) | \$0 |
| Annualization of HB 11-1004 Special Bill FY 2011-12 Appropriation "Farm Truck Registration | (\$22,200) | 0.0 | \$0 | \$0 | (\$22,200) | \$0 |
| Annualization of HB 11-1043 Special Bill FY 2011-12 Appropriation "Medical Marijuana"- DC | (\$7,696) | 0.0 | \$0 | \$0 | (\$7,696) | \$0 |
| Annualization of HB 11-1071 Special Bill FY 2011-12 Appropriation "Roundup River Ranch T | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of HB 11-1097 Special Bill FY 2011-12 Appropriation "Goodwill Industries Tax | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of HB 11-1157 Special Bill FY 2011-12 Appropriation "Diesel Inspection Progra | (\$592) | 0.0 | \$0 | \$0 | (\$592) | \$0 |
| Annualization of HB 11-1163 Special Bill FY 2011-12 Appropriation "CDOT Super-load High | (\$740) | 0.0 | \$0 | \$0 | (\$740) | \$0 |
| Annualization of HB 11-1166 Special Bill FY 2011-12 Appropriation "Type I Diabetes Special | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualization of HB 11-1216 Special Bill FY 2011-12 Appropriation "Disability Benefit Licen | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualization of HB 11-1234 Special Bill FY 2011-12 Appropriation "Taxicab Vehicle License | (\$10,952) | 0.0 | \$0 | \$0 | (\$10,952) | \$0 |
| Annualization of HB 11-1295 Special Bill FY 2011-12 Appropriation "Multiple Scerlosis Tax C | (\$29,600) | 0.0 | \$0 | \$0 | (\$29,600) | \$0 |
| Annualization of HB 11-1298 Special Bill FY 2011-12 Appropriation "Craig Hospital Special Li | (\$2,960) | 0.0 | \$0 | \$0 | (\$2,960) | \$0 |
| Annualizatin of HB 11-1316 Special Bill FY 2011-12 Appropriation "Special License Plates Av | (\$6,660) | 0.0 | \$0 | \$0 | (\$6,660) | \$0 |
| FY 2012-13 Base Request | \$51,618,971 | 568.3 | \$0 | \$2,328 | \$51,616,643 | \$0 |
| Decision Item #R-1 OIT Leased Space Expansion | (\$101,250) | 0.0 | \$0 | \$0 | (\$101,250) | \$0 |
| Decision Item #R-3 OIT/DPA Operating Transfer | \$94,922 | 0.0 | \$0 | \$0 | \$94,922 | \$0 |
| FY 2012-13 Total Request | \$51,612,643 | 568.3 | \$0 | \$2,328 | \$51,610,315 | \$0 |
| FY13 Personal Services allocation | \$44,424,962 | 568.3 | \$0 | \$0 | \$44,424,962 | \$0 |
| FY13 Operating allocation | \$7,187,681 | 0.0 | \$0 | \$2,328 | \$7,185,353 | \$0 |

(B) Computer Center Services, (1) Computer Services

| | | | | | | |
|---------------------------------------|---------------------|--------------|------------|----------------|---------------------|------------|
| FY 2011-12 Total Appropriation | \$50,911,633 | 568.3 | \$0 | \$2,328 | \$50,909,305 | \$0 |
| FY 2012-13 Base Request | \$51,618,971 | 568.3 | \$0 | \$2,328 | \$51,616,643 | \$0 |
| FY 2012-13 Total Request | \$51,612,643 | 568.3 | \$0 | \$2,328 | \$51,610,315 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-------|--------------|------------|----------------------|---------------|
| Percentage Change FY 2011-12 to FY 2012-13 | 1.38% | 0.00% | 0.00% | 0.00% | 1.38% | 0.00% |

(B) Computer Center Services, (2) Statwide Info Tech Svcs, Administration

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|--------------|--------------|------------|----------------------|---------------|
| Personal Services | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$444,303 | 5.0 | \$0 | \$0 | \$444,303 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$8,901) | 0.0 | \$0 | \$0 | (\$8,901) | \$0 |
| Final FY 2009-10 Appropriation | \$435,402 | 5.0 | \$0 | \$0 | \$435,402 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$435,402 | 5.0 | \$0 | \$0 | \$435,402 | \$0 |
| FY10 Expenditures | \$395,340 | 4.5 | \$0 | \$0 | \$395,340 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$40,062 | 0.5 | \$0 | \$0 | \$40,062 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$437,823 | 5.0 | \$0 | \$0 | \$437,823 | \$0 |
| Final FY 2010-11 Appropriation | \$437,823 | 5.0 | \$0 | \$0 | \$437,823 | \$0 |
| FY11 Allocated Pots | \$72,425 | 0.0 | \$0 | \$0 | \$72,425 | \$0 |
| FY11 Total Available Spending Authority | \$510,248 | 5.0 | \$0 | \$0 | \$510,248 | \$0 |
| FY11 Expenditures | \$503,388 | 6.7 | \$0 | \$0 | \$503,388 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$6,860 | (1.7) | \$0 | \$0 | \$6,860 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$444,303 | 5.0 | \$0 | \$0 | \$444,303 | \$0 |
| SB 11-076 PERA Contribution Bill | (\$7,465) | 0.0 | \$0 | \$0 | (\$7,465) | \$0 |
| FY 2011-12 Total Appropriation | \$436,838 | 5.0 | \$0 | \$0 | \$436,838 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------|----------------------|---------------|
| FY12 Personal Services allocation | \$436,838 | 5.0 | \$0 | \$0 | \$436,838 | \$0 |
| FY12 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$436,838 | 5.0 | \$0 | \$0 | \$436,838 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$7,465 | 0.0 | \$0 | \$0 | \$7,465 | \$0 |
| FY 2012-13 Base Request | \$444,303 | 5.0 | \$0 | \$0 | \$444,303 | \$0 |
| FY 2012-13 Total Request | \$444,303 | 5.0 | \$0 | \$0 | \$444,303 | \$0 |
| FY13 Personal Services allocation | \$444,303 | 5.0 | \$0 | \$0 | \$444,303 | \$0 |
| FY13 Operating allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| Final FY 2009-10 Appropriation | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY10 Expenditures | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| Final FY 2010-11 Appropriation | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY11 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY11 Total Available Spending Authority | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY11 Expenditures | \$3,491 | 0.0 | \$0 | \$0 | \$3,491 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$2,959 | 0.0 | \$0 | \$0 | \$2,959 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------|----------------------|---------------|
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY 2011-12 Total Appropriation | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY12 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY12 Operating allocation | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY 2012-13 Base Request | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY 2012-13 Total Request | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| FY13 Personal Services allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY13 Operating allocation | \$6,450 | 0.0 | \$0 | \$0 | \$6,450 | \$0 |
| (B) Computer Center Services, (2) SITS Admin Total | | | | | | |
| FY 2009-10 Actual | | | | | | |
| FY 2009-10 Long Bill, S.B. 09-259 | \$450,753 | 5.0 | \$0 | \$0 | \$450,753 | \$0 |
| Supplemental Appropriation H.B. 10-1299 | (\$8,901) | 0.0 | \$0 | \$0 | (\$8,901) | \$0 |
| Final FY 2009-10 Appropriation | \$441,852 | 5.0 | \$0 | \$0 | \$441,852 | \$0 |
| FY10 Allocated Pots | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY10 Total Available Spending Authority | \$441,852 | 5.0 | \$0 | \$0 | \$441,852 | \$0 |
| FY10 Expenditures | \$401,790 | 4.5 | \$0 | \$0 | \$401,790 | \$0 |
| FY 2009-10 Reversion \ (Overexpenditure) | \$40,062 | 0.5 | \$0 | \$0 | \$40,062 | \$0 |
| FY 2010-11 Actual | | | | | | |
| FY 2010-11 Long Bill, H.B. 10-1376 | \$444,273 | 5.0 | \$0 | \$0 | \$444,273 | \$0 |
| Final FY 2010-11 Appropriation | \$444,273 | 5.0 | \$0 | \$0 | \$444,273 | \$0 |
| FY11 Allocated Pots | \$72,425 | 0.0 | \$0 | \$0 | \$72,425 | \$0 |

(A) Management and Administration of OIT

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|------------------|--------------|------------|----------------------|---------------|
| FY11 Total Available Spending Authority | \$516,698 | 5.0 | \$0 | \$0 | \$516,698 | \$0 |
| FY11 Expenditures | \$506,879 | 6.7 | \$0 | \$0 | \$506,879 | \$0 |
| FY 2010-11 Reversion \ (Overexpenditure) | \$9,819 | (1.7) | \$0 | \$0 | \$9,819 | \$0 |
| FY 2011-12 Appropriation | | | | | | |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$450,753 | 5.0 | \$0 | \$0 | \$450,753 | \$0 |
| SB 11-076 PERA Contribution Bill | (\$7,465) | 0.0 | \$0 | \$0 | (\$7,465) | \$0 |
| FY 2011-12 Total Appropriation | \$443,288 | 5.0 | \$0 | \$0 | \$443,288 | \$0 |
| | FY12 Personal Services allocation | \$436,838 | 5.0 | \$0 | \$436,838 | \$0 |
| | FY12 Operating allocation | \$6,450 | 0.0 | \$0 | \$6,450 | \$0 |
| FY 2012-13 Request | | | | | | |
| Final FY 2011-12 Appropriation | \$443,288 | 5.0 | \$0 | \$0 | \$443,288 | \$0 |
| Restore PERA Adjustment S.B. 11-076 | \$7,465 | 0.0 | \$0 | \$0 | \$7,465 | \$0 |
| FY 2012-13 Base Request | \$450,753 | 5.0 | \$0 | \$0 | \$450,753 | \$0 |
| FY 2012-13 Total Request | \$450,753 | 5.0 | \$0 | \$0 | \$450,753 | \$0 |
| | FY13 Personal Services allocation | \$444,303 | 5.0 | \$0 | \$444,303 | \$0 |
| | FY13 Operating allocation | \$6,450 | 0.0 | \$0 | \$6,450 | \$0 |

(B) Computer Center Services, (2) Statwide Info Tech Svcs, Administration

| | | | | | | |
|---|------------------|--------------|--------------|--------------|------------------|--------------|
| FY 2011-12 Total Appropriation | \$443,288 | 5.0 | \$0 | \$0 | \$443,288 | \$0 |
| FY 2012-13 Base Request | \$450,753 | 5.0 | \$0 | \$0 | \$450,753 | \$0 |
| FY 2012-13 Total Request | \$450,753 | 5.0 | \$0 | \$0 | \$450,753 | \$0 |
| Percentage Change FY 2011-12 to FY 2012-13 | 1.68% | 0.00% | 0.00% | 0.00% | 1.68% | 0.00% |

| GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY | | | | | | FY 2012-13 | | | |
|--|-----------------------------|----------------------|-------------|----------------------|-------------|---------------------------------|-------------|-----------------------|-------------|
| (A) Management and Administration of OIT | | | | | | Position and Object Code Detail | | | |
| Personal Services | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 104170 | Bus Development Rep | \$58,902 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| 105000 | Chief of Staff | \$82,923 | 0.9 | \$30,016 | 0.3 | \$0 | 0.0 | \$0 | 0.0 |
| 128400 | Unit Director | \$95,000 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| 162500 | Agency Director | \$125,500 | 1.0 | \$59,150 | 0.4 | \$156,000 | 1.0 | \$156,000 | 1.0 |
| 165600 | Deputy Director | \$7,760 | 0.1 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| 171000 | Program Administrator | \$157,426 | 2.0 | \$51,169 | 1.1 | \$150,261 | 2.0 | \$150,261 | 2.0 |
| 171230 | Program Assistant | \$35,362 | 0.6 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| 171400 | Program Director | \$0 | 0.0 | \$31,414 | 0.3 | \$75,000 | 1.0 | \$75,000 | 1.0 |
| 267500 | Executive Assistant | \$0 | 0.0 | \$20,500 | 0.3 | \$60,000 | 1.0 | \$60,000 | 1.0 |
| H2I9XX | IT Professional VII | \$20,936 | 0.2 | \$60,402 | 0.5 | \$0 | 0.0 | \$0 | 0.0 |
| H6G5XX | General Professional V | \$0 | 0.0 | \$14,976 | 0.2 | \$0 | 0.0 | \$0 | 0.0 |
| H6G6XX | General Professional VI | \$0 | 0.0 | \$140,031 | 1.4 | \$150,000 | 2.0 | \$150,000 | 2.0 |
| H6G8XX | Management | \$0 | 0.0 | \$441,798 | 3.6 | \$240,148 | 2.0 | \$240,148 | 2.0 |
| H8C3XX | Controller III | \$0 | 0.0 | \$112,980 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8E5XX | Budget and Policy Analyst V | \$0 | 0.0 | \$112,980 | 1.0 | \$112,980 | 1.0 | \$112,980 | 1.0 |
| I3B4*A | Phy Sci Res/Scientist III | \$71,021 | 0.7 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$654,831 | 7.5 | \$1,075,417 | 10.1 | \$944,389 | 10.0 | \$944,389 | 10.0 |
| PERA Contributions | | \$75,328 | N/A | \$121,011 | N/A | \$111,529 | N/A | \$111,529 | N/A |
| Medicare | | \$9,139 | N/A | \$12,350 | N/A | \$11,000 | N/A | \$11,000 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$60 | 0.0 | \$0 | N/A | \$2,000 | 0.2 |
| Sick and Annual Leave Payouts | | \$22,954 | N/A | \$19,549 | N/A | \$0 | N/A | \$12,000 | N/A |
| Contract Services | | \$105,690 | N/A | \$57,419 | N/A | \$18,000 | N/A | \$40,000 | N/A |
| Furlough Wages | | (\$20,780) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$9,481 | N/A | \$5,519 | N/A | \$4,400 | N/A | \$4,400 | N/A |
| Unemployment Insurance | | \$1,626 | N/A | \$1,305 | N/A | \$0 | N/A | \$0 | N/A |
| Governor's Office Front Office Accounting Support | | \$2,602 | N/A | \$332 | N/A | \$350 | N/A | \$350 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$206,039 | 0.0 | \$217,545 | 0.0 | \$145,279 | 0.0 | \$181,279 | 0.2 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$37,168 | N/A | \$61,055 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$898,038 | 7.5 | \$1,354,016 | 10.1 | \$1,089,668 | 10.0 | \$1,125,668 | 10.2 |
| Total Spending Authority for Line Item | | \$1,100,641 | 13.0 | \$1,376,912 | 13.0 | \$1,090,263 | 13.0 | \$1,127,581 | 13.0 |

**GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(A) Management and Administration of OIT**

FY 2012-13

Position and Object Code Detail

| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|-------------------------------------|---------------|------------------|------------|-----------------|------------|--------------|------------|----------------|------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| Amount Under/(Over) Expended | | \$202,603 | 5.5 | \$22,896 | 2.9 | \$595 | 3.0 | \$1,913 | 2.8 |

**GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(A) Management and Administration of OIT**

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|--------------------|--------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 1920 | Professional Service | \$0 | \$99 | \$0 | \$0 |
| 2220 | Bldg Maintenance/Repair Svcs | \$1,397 | \$0 | \$0 | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | \$180 | \$0 | \$0 | \$200,000 |
| 2231 | IT Hardware Maintenance/Repair Svcs | \$0 | \$445 | \$500 | \$25,394 |
| 2232 | IT Software Maintenance/Upgrade Svcs | \$110 | \$200 | \$250 | \$172,652 |
| 2251 | Rental/Lease Motor Pool Veh | \$0 | \$0 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$10,528 | \$12,789 | \$15,000 | \$15,000 |
| 2258 | Parking Fees | \$59 | \$567 | \$800 | \$800 |
| 2259 | Parking Fee Reimbursement | \$130 | \$554 | \$750 | \$750 |
| 2510 | In-State Travel | \$368 | \$0 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$207 | \$173 | \$250 | \$250 |
| 2512 | In-State Pers Travel Per Diem | \$1,214 | \$1,047 | \$1,500 | \$1,500 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$686 | \$960 | \$1,250 | \$1,250 |
| 2522 | IS/Non-Empl - Pers Per Diem | \$0 | \$931 | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$0 | \$0 | \$0 | \$0 |
| 2531 | OS Common Carrier Fares | \$1,688 | \$6,899 | \$7,775 | \$7,775 |
| 2532 | OS Personal Travel Per Diem | \$1,399 | \$4,252 | \$6,000 | \$6,000 |
| 2630 | Comm Svcs from Div Of Telecom | \$30,062 | \$30,790 | \$33,943 | \$33,943 |
| 2631 | Comm Svcs from Outside Sources | \$10,101 | \$12,624 | \$15,000 | \$15,000 |
| 2680 | Printing/Reproduction Services | \$1,544 | \$192 | \$250 | \$250 |
| 2810 | Freight | \$403 | \$189 | \$175 | \$175 |
| 2830 | Office Moving-Pur Serv | \$115 | \$0 | \$0 | \$0 |
| 3110 | Other Supplies & Materials | \$0 | \$0 | \$0 | \$0 |
| 3118 | Food And Food Serv Supplies | \$696 | \$1,492 | \$1,575 | \$1,575 |
| 3120 | Books/Periodicals/Subscription | \$1,203 | \$15,045 | \$5,000 | \$5,000 |
| 3121 | Office Supplies | \$2,261 | \$3,805 | \$4,000 | \$4,000 |
| 3123 | Postage | \$112 | \$52 | \$75 | \$75 |
| 3128 | Noncapitalized Equipment | \$0 | \$547 | \$500 | \$500 |
| 3132 | Noncap Office Furn/Office System | \$9,913 | \$7,402 | \$8,300 | \$8,300 |
| 3140 | Noncap IT- PC's | \$7,715 | \$15,167 | \$21,000 | \$21,000 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(A) Management and Administration of OIT

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 3142 | Noncapitalized IT - Network | \$0 | \$1,198 | \$1,250 | \$1,250 |
| 3143 | Noncapitalized IT - Other | \$6,314 | \$7,518 | \$8,175 | \$8,175 |
| 3147 | Noncap IT-Purchased Network SW | \$102 | \$0 | \$175 | \$11,428 |
| 4111 | Prizes and Awards | \$0 | \$70 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$895 | \$1,277 | \$1,500 | \$1,500 |
| 4170 | Miscellaneous Fees And Fines | \$48 | \$0 | \$25 | \$25 |
| 4180 | Official Functions | \$1,985 | \$185 | \$150 | \$150 |
| 4181 | Customer Workshops | \$0 | \$388 | \$100 | \$100 |
| 4220 | Registration Fees | \$9,598 | \$21,237 | \$15,000 | \$15,000 |
| Total Expenditures Denoted in Object Codes | | \$101,033 | \$148,093 | \$150,268 | \$558,817 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$101,033 | \$148,093 | \$150,268 | \$558,817 |
| Total Spending Authority for Line Item | | \$150,268 | \$150,268 | \$150,268 | \$558,817 |
| Amount Under/(Over) Expended | | \$49,235 | \$2,175 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(A) Management and Administration of OIT

Position and Object Code Detail

| Statewide IT Management | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|--------------------------|----------------------------|--------------|-----|--------------|-----|--------------|-----|--------------|-----|
| | | Actual | | Actual | | Estimate | | Request | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 128400 | Unit Director | \$0 | 0.0 | \$134,988 | 1.4 | \$134,988 | 1.0 | \$134,988 | 1.0 |
| 171000 | Program Administrator | \$0 | 0.0 | \$19,506 | 0.2 | \$120,000 | 1.0 | \$120,000 | 1.0 |
| 442800 | Help Desk Coordinator | \$0 | 0.0 | \$9,975 | 0.3 | \$0 | 0.0 | \$0 | 0.0 |
| 574400 | Director Computer Center | \$0 | 0.0 | \$95,880 | 1.0 | \$95,880 | 1.0 | \$95,880 | 1.0 |
| G3A3XX | Admin Assitant II | \$27,568 | 0.9 | \$77,772 | 2.2 | \$77,772 | 2.0 | \$77,772 | 2.0 |
| G3A4XX | Admin Assitant III | \$0 | 0.0 | \$103,983 | 2.3 | \$117,540 | 3.0 | \$117,540 | 3.0 |
| H2A4XX | Application Programmer III | \$0 | 0.0 | \$56,016 | 1.0 | \$56,016 | 1.0 | \$56,016 | 1.0 |
| H2I1IX | IT Technician I | \$0 | 0.0 | \$34,740 | 0.8 | \$46,320 | 1.0 | \$46,320 | 1.0 |
| H2I2TX | IT Technician II | \$0 | 0.0 | \$51,192 | 1.0 | \$51,192 | 1.0 | \$51,192 | 1.0 |
| H2I3XX | IT Professional I | \$0 | 0.0 | \$66,452 | 0.9 | \$71,136 | 1.0 | \$71,136 | 1.0 |
| H2I4XX | IT Professional II | \$0 | 0.0 | \$65,976 | 1.0 | \$130,944 | 2.0 | \$130,944 | 2.0 |
| H2I5XX | IT Professional III | \$0 | 0.0 | \$80,844 | 1.0 | \$140,844 | 2.0 | \$140,844 | 2.0 |
| H2I6XX | IT Professional IV | \$0 | 0.0 | \$445,142 | 6.3 | \$473,418 | 6.0 | \$473,418 | 6.0 |
| H2I7XX | IT Professional V | \$0 | 0.0 | \$104,568 | 1.0 | \$186,648 | 2.0 | \$186,648 | 2.0 |
| H2I8XX | IT Professional VI | \$0 | 0.0 | \$140,076 | 1.8 | \$101,760 | 1.0 | \$101,760 | 1.0 |
| H2I9XX | IT Professional VII | \$0 | 0.0 | \$338,769 | 2.6 | \$341,748 | 3.0 | \$341,748 | 3.0 |
| H4M3XX | Technician III | \$0 | 0.0 | \$49,068 | 1.0 | \$49,068 | 1.0 | \$49,068 | 1.0 |
| H4M4XX | Technician IV | \$89,652 | 1.8 | \$156,664 | 2.7 | \$274,598 | 5.0 | \$274,598 | 5.0 |
| H4R1XX | Program Assistant I | \$0 | 0.0 | \$92,496 | 2.8 | \$92,496 | 2.0 | \$92,496 | 2.0 |
| H4R2XX | Program Assistant II | \$0 | 0.0 | \$178,510 | 3.4 | \$245,738 | 5.0 | \$245,738 | 5.0 |
| H6G2TX | General Professional III | \$66,237 | 1.4 | \$132,160 | 1.7 | \$129,692 | 3.0 | \$129,692 | 3.0 |
| H6G3XX | General Professional III | \$70,507 | 1.4 | \$277,481 | 4.5 | \$367,728 | 6.0 | \$367,728 | 6.0 |
| H6G4XX | General Professional IV | \$377,581 | 5.0 | \$407,512 | 5.6 | \$483,856 | 7.0 | \$483,856 | 7.0 |
| H6G5XX | General Professional V | \$167,388 | 2.1 | \$95,964 | 1.4 | \$66,000 | 1.0 | \$66,000 | 1.0 |
| H6G6XX | General Professional VI | \$9,112 | 0.1 | \$100,164 | 1.0 | \$100,164 | 1.0 | \$100,164 | 1.0 |

| | | | | | | | | | |
|--|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| H6G8XX | Management | \$100,232 | 0.9 | \$114,686 | 0.9 | \$0 | 0.0 | \$0 | 0.0 |
| H8A1XX | Accountant I | \$107,542 | 1.9 | \$60,168 | 1.0 | \$60,168 | 1.0 | \$60,168 | 1.0 |
| H8A4XX | Accountant IV | \$16,455 | 0.2 | \$80,448 | 1.0 | \$80,448 | 1.0 | \$80,448 | 1.0 |
| H8B2XX | Accounting Technician II | \$0 | 0.0 | \$6,064 | 0.2 | \$0 | 0.0 | \$0 | 0.0 |
| H8C3XX | Controller III | \$112,747 | 1.0 | \$0 | 0.0 | \$112,980 | 1.0 | \$112,980 | 1.0 |
| H8E2XX | Budget Analyst II | \$0 | 0.0 | \$117,500 | 1.8 | \$0 | 0.0 | \$0 | 0.0 |
| H8E3XX | Budget & Policy Analyst III | \$70,908 | 1.0 | \$83,408 | 1.2 | \$151,800 | 2.0 | \$151,800 | 2.0 |
| H8E4XX | Budget & Policy Analyst IV | \$0 | 0.0 | \$97,392 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8E5XX | Budget & Policy Analyst V | \$9,415 | 0.1 | \$0 | 0.0 | \$97,392 | 1.0 | \$97,392 | 1.0 |
| Total Full and Part-time Employee Expenditures | | \$1,225,345 | 17.7 | \$3,875,564 | 56.0 | \$4,458,333 | 65.0 | \$4,458,333 | 65.0 |
| PERA Contributions | | \$152,242 | N/A | \$432,566 | N/A | \$490,417 | N/A | \$490,417 | N/A |
| Medicare | | \$14,818 | N/A | \$51,818 | N/A | \$57,958 | N/A | \$57,958 | N/A |
| Overtime Wages | | \$0 | N/A | \$15 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$42,739 | 0.9 | \$0 | N/A | \$44,000 | 1.0 |
| Sick and Annual Leave Payouts | | \$12,236 | N/A | \$18,985 | N/A | \$0 | N/A | \$25,000 | N/A |
| Contract Services | | \$163,210 | N/A | \$30,552 | N/A | \$9,500 | N/A | \$60,000 | N/A |
| Furlough Wages | | (\$37,452) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$5,125 | N/A | \$15,041 | N/A | \$0 | N/A | \$20,000 | N/A |
| Higher Ed Tuition Reimbursement | | \$3,920 | N/A | \$2,060 | N/A | \$0 | N/A | \$0 | N/A |
| Unemployment Insurance | | \$0 | N/A | \$6,357 | N/A | \$0 | N/A | \$0 | N/A |
| Governor's Office Front Office Accounting Support | | \$3,098 | N/A | \$1,761 | N/A | \$1,761 | N/A | \$1,761 | N/A |
| PayDate Shift | | \$0 | N/A | (\$42,281) | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$317,197 | N/A | \$559,612 | N/A | \$557,875 | N/A | \$699,136 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$101,484 | N/A | \$323,589 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line Item | | \$1,644,025 | 17.7 | \$4,758,765 | 56.8 | \$5,016,208 | 65.0 | \$5,157,469 | 66.0 |
| Operating Expenses | | | | | | | | | |
| 2220 | Bldg Maintenance/Repair Svcs | | \$125 | | \$0 | | \$0 | | \$0 |
| 2230 | Equipment Maintenance/Repair Svcs | | \$0 | | \$0 | | \$0 | | \$0 |
| 2231 | It Hardware Maintenance/Repair Svcs | | \$0 | | \$0 | | \$0 | | \$0 |

| | | | | | | | | | |
|---|------------------------------------|--------------------|------------------|--------------------|-----------------|--------------------|-------------|--------------------|-------------|
| 2232 | IT Software Maintence/Upgrade | \$0 | \$413 | \$375 | \$375 | | | | |
| 2253 | Rental of Equipment | \$224 | \$0 | \$0 | \$0 | | | | |
| 2259 | Parking Fee Reimbursement | \$69 | \$85 | \$75 | \$75 | | | | |
| 2512 | In-State Pers Travel Per Diem | \$280 | \$2,268 | \$1,500 | \$1,500 | | | | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$609 | \$511 | \$475 | \$475 | | | | |
| 2531 | OS Common Carrier Fares | \$0 | \$28 | \$0 | \$0 | | | | |
| 2532 | OS Personal Travel Per Diem | \$0 | \$457 | \$400 | \$400 | | | | |
| 2610 | Advertising | \$0 | \$55 | \$0 | \$0 | | | | |
| 2630 | Comm Svcs from Div Of Telecom | \$25,894 | \$34,759 | \$21,000 | \$21,000 | | | | |
| 2631 | Comm Svcs from Outside Sources | \$7,292 | \$11,264 | \$10,500 | \$10,500 | | | | |
| 2641 | Other ADP Billings- Purchased Svcs | \$6,530 | \$8,201 | \$8,000 | \$8,000 | | | | |
| 2680 | Printing/Reproduction Services | \$1,626 | \$23,697 | \$5,000 | \$5,000 | | | | |
| 2810 | Freight | \$125 | \$114 | \$150 | \$150 | | | | |
| 2830 | Office Moving- Purchased Svc | \$80 | \$0 | \$0 | \$0 | | | | |
| 3118 | Food And Food Serv Supplies | \$143 | \$50 | \$0 | \$0 | | | | |
| 3120 | Books/Periodicals/Subscription | \$2,887 | \$1,093 | \$1,500 | \$1,500 | | | | |
| 3121 | Office Supplies | \$6,107 | \$7,110 | \$7,500 | \$7,500 | | | | |
| 3123 | Postage | \$1,226 | \$4,769 | \$3,200 | \$3,200 | | | | |
| 3124 | Printing/Copy Supplies | \$375 | \$0 | \$0 | \$0 | | | | |
| 3126 | Repair & Maint. Supplies | \$25 | \$0 | \$0 | \$0 | | | | |
| 3128 | Noncapitalized Equipment | \$0 | \$0 | \$0 | \$0 | | | | |
| 3132 | Noncap Office Furn/Office Syst | \$1,316 | \$842 | \$1,500 | \$1,500 | | | | |
| 3140 | Noncapitalized IT - PCs | \$0 | \$3,265 | \$3,500 | \$3,500 | | | | |
| 3143 | Noncapitalized IT - Other | \$1,586 | \$929 | \$1,250 | \$1,250 | | | | |
| 4140 | Dues and Memberships | \$0 | \$9,314 | \$3,500 | \$3,500 | | | | |
| 4150 | Interest Expense | \$11,654 | \$76,786 | \$0 | \$0 | | | | |
| 4170 | Miscellaneous Fees and Fines | \$69 | \$144 | \$250 | \$250 | | | | |
| 4180 | Official Functions | \$110 | \$136 | \$150 | \$150 | | | | |
| 4220 | Registration Fees | \$4,632 | \$6,803 | \$5,000 | \$5,000 | | | | |
| Total Expenditures Denoted in Object Codes | | \$72,984 | \$193,093 | \$74,825 | \$74,825 | | | | |
| Total Expenditures for Line Item | | \$1,717,010 | 17.7 | \$4,951,858 | 56.8 | \$5,091,033 | 65.0 | \$5,232,294 | 66.0 |
| Total Spending Authority for Line Item | | \$1,747,748 | 26.0 | \$5,096,006 | 68.9 | \$5,091,353 | 68.9 | \$5,233,061 | 68.9 |

| | | | | | | | | |
|-------------------------------------|-----------------|------------|------------------|-------------|--------------|------------|--------------|------------|
| Amount Under/(Over) Expended | \$30,738 | 8.3 | \$144,148 | 12.1 | \$320 | 3.9 | \$767 | 2.9 |
|-------------------------------------|-----------------|------------|------------------|-------------|--------------|------------|--------------|------------|

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(A) Management and Administration of OIT

Position and Object Code Detail

Legal Services

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2690 | Legal Services | \$1,793 | \$1,908 | \$1,968 | \$37,022 |
| Total Expenditures Denoted in Object Codes | | \$1,793 | \$1,908 | \$1,968 | \$37,022 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$1,793 | \$1,908 | \$1,968 | \$37,022 |
| Total Spending Authority for Line Item | | \$1,960 | \$1,908 | \$1,968 | \$37,022 |
| Amount Under/(Over) Expended | | \$167 | \$0 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY**(A) Management and Administration of OIT****Position and Object Code Detail****Indirect Cost Assessment**

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| EZEA | IC RE OIT to DPA | \$24,909 | \$34,041 | \$12,373 | \$12,373 |
| Total Expenditures Denoted in Object Codes | | \$24,909 | \$34,041 | \$12,373 | \$12,373 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$24,909 | \$34,041 | \$12,373 | \$12,373 |
| Total Spending Authority for Line Item | | \$28,321 | \$41,193 | \$12,373 | \$12,373 |
| Amount Under/(Over) Expended | | \$3,413 | \$7,152 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(A) Management and Administration of OIT

Position and Object Code Detail

HB10-1119 Budget Feasability Study

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|-----------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 1962 | Personal Services - IT Consulting | \$0 | \$48,563 | | |
| Total Expenditures Denoted in Object Codes | | \$0 | \$48,563 | \$0 | \$0 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$48,563 | \$0 | \$0 |
| Total Spending Authority for Line Item | | \$0 | \$65,000 | \$0 | \$0 |
| Amount Under/(Over) Expended | | \$0 | \$16,438 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(B) Computer Center Services, (1) Computer Servcies

Position and Object Code Detail

| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|-------------------|----------------------------------|--------------|------|--------------|-------|--------------|-------|--------------|-------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 124110 | Senior Infotech Associate | \$0 | 0.0 | \$15,147 | 0.3 | \$57,305 | 1.0 | \$57,305 | 1.0 |
| 165500 | Asst/Deputy Director | \$0 | 0.0 | \$0 | 0.0 | \$130,356 | 1.0 | \$130,356 | 1.0 |
| 442800 | Help Desk Coordinator | \$0 | 0.0 | \$29,925 | 0.8 | \$36,575 | 1.0 | \$36,575 | 1.0 |
| 443210 | Computer Technician III | \$0 | 0.0 | \$0 | 0.0 | \$51,780 | 1.0 | \$51,780 | 1.0 |
| D8G1TX | Materials Handler I | \$35,880 | 1.0 | \$35,880 | 1.0 | \$35,880 | 1.0 | \$35,880 | 1.0 |
| G2A2TX | Computer Operator I | \$116,352 | 3.0 | \$339,867 | 9.3 | \$331,227 | 9.0 | \$331,227 | 9.0 |
| G2A3XX | Computer Operator II | \$145,549 | 3.1 | \$93,276 | 2.0 | \$93,300 | 2.0 | \$93,300 | 2.0 |
| G2A4XX | Computer Oper Supv I | \$174,696 | 3.0 | \$124,428 | 2.3 | \$124,428 | 2.0 | \$124,428 | 2.0 |
| G2B2TX | Computer Prod Coord I | \$35,400 | 1.0 | \$11,800 | 0.3 | 0 | 0.0 | 0 | 0.0 |
| G2C1IX | Customer Support Intern | \$3,214 | 0.1 | \$40,320 | 1.0 | \$40,320 | 1.0 | \$40,320 | 1.0 |
| G2C2TX | Customer Support Coordinator I | \$0 | 0.0 | \$421,727 | 9.5 | \$441,276 | 10.0 | \$441,276 | 10.0 |
| G2C3XX | Customer Support Coordinator II | \$0 | 0.0 | \$715,332 | 13.7 | \$647,334 | 12.0 | \$647,334 | 12.0 |
| G2C4XX | Customer Support Coordinator III | \$0 | 0.0 | \$285,514 | 4.1 | \$240,615 | 4.0 | \$240,615 | 4.0 |
| G3A3XX | Admin Assistant II | \$0 | 0.0 | \$15,485 | 0.5 | \$33,960 | 1.0 | \$33,960 | 1.0 |
| G3A4XX | Admin Assistant III | \$0 | 0.0 | \$30 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2A2TX | Application Programmer I | \$0 | 0.0 | \$53,928 | 1.0 | \$53,928 | 1.0 | \$53,928 | 1.0 |
| H2A3XX | Application Programmer II | \$0 | 0.0 | \$130,008 | 2.0 | \$130,008 | 2.0 | \$130,008 | 2.0 |
| H2A4XX | Application Programmer III | \$0 | 0.0 | \$140,820 | 2.0 | \$140,820 | 2.0 | \$140,820 | 2.0 |
| H2I1IX | IT Technician I | \$81,096 | 2.0 | \$191,776 | 3.9 | \$135,732 | 3.0 | \$135,732 | 3.0 |
| H2I2TX | IT Technician II | \$0 | 0.0 | \$1,282,276 | 24.3 | \$1,429,840 | 28.0 | \$1,429,840 | 28.0 |
| H2I3XX | IT Professional I | \$113,480 | 2.1 | \$3,586,775 | 63.9 | \$3,827,979 | 67.0 | \$3,827,979 | 67.0 |
| H2I4XX | IT Professional II | \$161,243 | 2.8 | \$9,353,180 | 143.9 | \$9,658,608 | 151.0 | \$9,658,608 | 151.0 |
| H2I5XX | IT Professional III | \$988,834 | 12.5 | \$11,461,800 | 145.0 | \$11,081,449 | 149.0 | \$11,223,449 | 151.0 |
| H2I6XX | IT Professional IV | \$324,830 | 3.3 | \$6,005,295 | 66.5 | \$5,887,356 | 65.0 | \$5,887,356 | 65.0 |
| H2I7XX | IT Professional V | \$114,948 | 1.0 | \$2,122,227 | 19.4 | \$1,896,043 | 21.0 | \$1,896,043 | 21.0 |
| H2I8XX | IT Professional VI | \$0 | 0.0 | \$212,448 | 2.0 | \$212,448 | 2.0 | \$212,448 | 2.0 |
| H2I9XX | IT Professional VII | \$68,610 | 0.6 | \$220,673 | 2.2 | \$227,640 | 2.0 | \$227,640 | 2.0 |
| H4M4XX | Technician IV | \$0 | 0.0 | \$42,408 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| H4R1XX | Program Assistant I | \$0 | 0.0 | \$36,548 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| H4R2XX | Program Assistant II | \$0 | 0.0 | \$94,704 | 2.0 | \$44,424 | 1.0 | \$44,424 | 1.0 |
| H6G3XX | General Professional III | \$0 | 0.0 | \$155,548 | 3.0 | \$106,596 | 2.0 | \$106,596 | 2.0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(B) Computer Center Services, (1) Computer Services

Position and Object Code Detail

| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|--|----------------------------|--------------------|-------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H6G4XX | General Professional IV | \$0 | 0.0 | \$502,114 | 6.9 | \$507,348 | 7.0 | \$507,348 | 7.0 |
| H6G5XX | General Professional V | \$0 | 0.0 | \$239,244 | 2.9 | \$239,244 | 3.0 | \$239,244 | 3.0 |
| H6G6XX | General Professional VI | \$0 | 0.0 | \$46,104 | 0.5 | \$0 | 0.0 | \$0 | 0.0 |
| H6G8XX | Management | \$0 | 0.0 | \$106,996 | 1.2 | \$0 | 0.0 | \$0 | 0.0 |
| H8E2XX | Budget Analyst II | \$64,452 | 0.9 | \$72,024 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| I3B4*A | Phy Sci Res/Scientist III | \$0 | 0.0 | \$80,806 | 0.9 | \$90,840 | 1.0 | \$90,840 | 1.0 |
| I5E3XX | Electronics Specialist II | \$0 | 0.0 | \$53,832 | 1.0 | \$53,832 | 1.0 | \$53,832 | 1.0 |
| I5E4XX | Electronics Specialist III | \$0 | 0.0 | \$73,236 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$2,428,584 | 36.3 | \$38,393,501 | 543.2 | \$37,988,490 | 554.0 | \$38,130,490 | 556.0 |
| PERA Contributions | | \$299,437 | N/A | \$4,302,076 | N/A | \$4,254,711 | N/A | \$4,554,711 | N/A |
| Medicare | | \$28,046 | N/A | \$496,102 | N/A | \$490,052 | N/A | \$520,300 | N/A |
| Overtime Wages | | \$0 | N/A | \$12,608 | N/A | \$15,000 | N/A | \$15,000 | N/A |
| Shift Differential Wages | | \$19,983 | N/A | \$59,336 | N/A | \$65,000 | N/A | \$65,000 | N/A |
| State Temporary Employees | | \$0 | N/A | \$22,198 | 0.5 | \$90,211 | 3.0 | \$100,000 | 3.2 |
| Sick and Annual Leave Payouts | | \$13,973 | N/A | \$345,402 | N/A | \$350,000 | N/A | \$350,000 | N/A |
| Contract Services | | \$238,300 | N/A | \$273,935 | N/A | \$275,000 | N/A | \$475,000 | N/A |
| Furlough Wages | | (\$73,704) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$12,917 | N/A | \$122,959 | N/A | \$150,000 | N/A | \$175,000 | N/A |
| Unemployment Insurance | | \$0 | N/A | \$8,600 | N/A | \$10,000 | N/A | \$10,000 | N/A |
| Governor's Office Front Office Accounting Support | | \$6,668 | N/A | \$14,310 | N/A | \$14,500 | N/A | \$14,500 | N/A |
| Legal Services | | \$0 | N/A | \$34,211 | N/A | \$12,000 | N/A | \$12,000 | N/A |
| Proceeds to Attorneys | | \$0 | N/A | \$50,000 | N/A | \$0 | N/A | \$0 | N/A |
| Per Diem Wages | | \$0 | N/A | \$2,400 | N/A | \$2,400 | N/A | \$2,400 | N/A |
| Worker's Compensation Reimbursement | | \$0 | N/A | (\$17,282) | N/A | \$0 | N/A | \$0 | N/A |
| PayDate Shift | | \$0 | N/A | (\$888,553) | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$545,620 | 0.0 | \$4,838,302 | 0.5 | \$5,728,873 | 3.0 | \$6,293,911 | 3.2 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$218,486 | N/A | \$3,422,123 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$3,192,690 | 36.3 | \$46,653,926 | 543.7 | \$43,717,363 | 557.0 | \$44,424,401 | 559.2 |
| Total Spending Authority for Line Item | | \$3,196,223 | 34.3 | \$47,672,200 | 562.3 | \$43,717,624 | 568.3 | \$44,424,962 | 568.3 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(B) Computer Center Services, (1) Computer Services

Position and Object Code Detail

| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|-------------------------------------|---------------|----------------|--------------|--------------------|-------------|--------------|-------------|--------------|------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| Amount Under/(Over) Expended | | \$3,533 | (2.0) | \$1,018,274 | 18.7 | \$261 | 11.3 | \$561 | 9.1 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(B) Computer Center Services, (1) Computer Services

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|-------------|---------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 2150 | Other Cleaning Services | \$2,723 | \$0 | \$0 | \$0 |
| 2170 | Waste Disposal Services | \$1,018 | \$0 | \$0 | \$0 |
| 2220 | Bldg Maintenance/Repair Svcs | \$45,805 | \$46,445 | \$41,111 | \$41,111 |
| 2230 | Equip Maintenance/Repair Svcs | \$19,570 | \$12,820 | \$12,820 | \$12,820 |
| 2231 | IT Hardware Maintenance/Upgrade Svcs | \$301,074 | \$224,949 | \$235,000 | \$235,000 |
| 2232 | IT Software Maintenance/Upgrade Svcs | \$3,487,496 | \$4,476,013 | \$4,584,641 | \$4,623,549 |
| 2253 | Rental of Equipment | \$20,602 | \$26,926 | \$29,000 | \$29,000 |
| 2258 | Parking Fees | \$1,239 | \$2,690 | \$1,500 | \$1,500 |
| 2259 | Parking Fee Reimbursement | \$66 | \$164 | \$200 | \$200 |
| 2263 | Rental of IT Equipment- Other | \$662,250 | \$224,371 | \$355,000 | \$360,000 |
| 2511 | In-State Common Carrier Fares | \$61 | \$5 | \$0 | \$0 |
| 2512 | In-State Pers Travel per Diem | \$2,337 | \$4,640 | \$5,000 | \$5,000 |
| 2513 | In-State Pers Vehicle Reimbursement | \$378 | \$234 | \$250 | \$250 |
| 2521 | In-State Non-Employee- Common Carrier | \$0 | \$118 | \$0 | \$0 |
| 2531 | O/S Common Carrier Fares | \$1,077 | \$0 | \$0 | \$0 |
| 2532 | O/S Personal Travel per Diem | \$1,719 | \$0 | \$0 | \$0 |
| 2540 | O/S Travel/Non-Employee | \$0 | \$166 | \$0 | \$0 |
| 2541 | O/S Non-Employee- Common Carrier | \$0 | \$249 | \$0 | \$0 |
| 2542 | O/S Non-Employee-Pers Per Diem | \$0 | \$26 | \$0 | \$0 |
| 2630 | Comm Svcs from Div of Telecom | \$61,172 | \$44,750 | \$48,000 | \$48,000 |
| 2631 | Comm Svcs from Outside Sources | \$52,084 | \$49,928 | \$43,200 | \$43,200 |
| 2680 | Printing/Reproduction Services | \$194,360 | \$110,253 | \$115,000 | \$117,000 |
| 2810 | Freight | \$1,545 | \$203 | \$500 | \$500 |
| 2830 | Office Moving-Purchased Service | \$1,427 | \$0 | \$0 | \$0 |
| 2831 | Storage- Purchased Service | \$31,322 | \$36,468 | \$40,000 | \$40,000 |
| 3115 | Data Processing Supplies | \$4,250 | \$0 | \$0 | \$0 |
| 3116 | Noncap IT- Purchased PC SW | \$0 | \$885 | \$1,000 | \$1,000 |
| 3118 | Food and Food Serv Supplies | \$98 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$979 | \$1,049 | \$1,500 | \$1,500 |
| 3121 | Office Supplies | \$8,277 | \$6,119 | \$11,877 | \$11,877 |
| 3123 | Postage | \$69,210 | \$28,461 | \$30,000 | \$30,000 |
| 3124 | Printing/Copy Supplies | \$636 | \$0 | \$0 | \$0 |
| 3126 | Repair & Maintenance Supplies | \$1,199 | \$0 | \$0 | \$0 |
| 3128 | Noncapitalized Equipment | \$0 | \$1 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(B) Computer Center Services, (1) Computer Services

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|-----------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 3132 | Noncap Office Furn/Office System | \$3,993 | \$3,672 | \$3,900 | \$3,900 |
| 3139 | Noncap Fixed Asset Other | \$70 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalized IT- PC's | \$18,409 | \$17,360 | \$25,000 | \$25,000 |
| 3141 | Noncapitalized IT- Servers | \$20,511 | \$13,578 | \$20,000 | \$20,000 |
| 3142 | Noncapitalized IT-Network | \$15,689 | \$3,389 | \$5,000 | \$5,000 |
| 3143 | Noncapitalized IT- Other | \$76,137 | \$12,530 | \$10,000 | \$10,000 |
| 3146 | Noncap IT- Purchased Server SW | \$793 | \$5,303 | \$3,500 | \$3,500 |
| 3147 | Noncap IT- Purchased Network SW | \$130,290 | \$95,325 | \$95,000 | \$75,000 |
| 4111 | Prizes and Awards | \$28 | \$0 | \$0 | \$0 |
| 4151 | Interest- Late Payments | \$57 | \$0 | \$0 | \$0 |
| 4170 | Miscellaneous Fees and Fines | \$29 | \$212 | \$0 | \$0 |
| 4180 | Official Functions | \$18 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$77,523 | \$6,854 | \$7,500 | \$7,500 |
| 6140 | Leasehold Improv- Direct Purchase | \$9,700 | \$0 | \$0 | \$0 |
| 6212 | IT Servers- Direct Purchase | \$112,525 | \$0 | \$0 | \$0 |
| 6213 | IT PC SW- Direct Purchase | \$88,719 | \$0 | \$0 | \$0 |
| 6214 | IT Other- Direct Purchase | \$234,621 | \$0 | \$0 | \$0 |
| 6216 | IT Server SW- Direct Purchase | \$90,421 | \$0 | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$5,853,505 | \$5,456,156 | \$5,725,499 | \$5,751,407 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$5,853,505 | \$5,456,156 | \$5,725,499 | \$5,751,407 |
| Total Spending Authority for Line Item | | \$6,181,350 | \$5,468,149 | \$5,761,199 | \$5,754,871 |
| Amount Under/(Over) Expended | | \$327,845 | \$11,993 | \$35,700 | \$3,464 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(B) Computer Center Services, (1) Computer Services

Position and Object Code Detail

Rental, Lease, or Lease /Purchase of CPU

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 2263 | Rental of IT Equipment-Other | \$336,035 | \$336,034 | \$336,034 | \$336,034 |
| Total Expenditures Denoted in Object Codes | | \$336,035 | \$336,034 | \$336,034 | \$336,034 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$336,035 | \$336,034 | \$336,034 | \$336,034 |
| Total Spending Authority for Line Item | | \$336,034 | \$336,034 | \$336,034 | \$336,034 |
| Amount Under/(Over) Expended | | (\$1) | \$0 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(B) Computer Center Services, (1) Computer Services

Position and Object Code Detail

Indirect Cost Assessment

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| EZAE | IC RE OIT to DPA | \$248,290 | \$986,044 | \$1,096,776 | \$1,096,776 |
| Total Expenditures Denoted in Object Codes | | \$248,290 | \$986,044 | \$1,096,776 | \$1,096,776 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$248,290 | \$986,044 | \$1,096,776 | \$1,096,776 |
| Total Spending Authority for Line Item | | \$282,306 | \$1,193,201 | \$1,096,776 | \$1,096,776 |
| Amount Under/(Over) Expended | | \$34,016 | \$207,157 | \$0 | \$0 |

| GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY | | | | | | FY 2012-13 | | | |
|--|----------------------------|------------------|------------|------------------|--------------|---------------------------------|--------------|------------------|--------------|
| (B) Computer Center Services, (2) Statewide Info Tech Svcs | | | | | | Position and Object Code Detail | | | |
| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| G3A3XX | Admin Assistant II | \$25,730 | 0.8 | \$50,723 | 1.6 | \$31,200 | 1.0 | \$31,200 | 1.0 |
| G3A4XX | Admin Assistant III | \$35,070 | 0.8 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I5XX | IT Professional III | \$0 | 0.0 | \$39,930 | 0.5 | \$79,860 | 1.0 | \$79,860 | 1.0 |
| H2I6XX | IT Professional IV | \$91,320 | 1.0 | \$100,092 | 1.0 | \$100,092 | 1.0 | \$100,092 | 1.0 |
| H2I8XX | IT Professional VI | \$0 | 0.0 | \$55,506 | 0.5 | \$0 | 0.0 | \$0 | 0.0 |
| H4M4XX | Technician IV | \$45,873 | 0.8 | \$20,388 | 0.3 | \$0 | 0.0 | \$0 | 0.0 |
| H6G1IX | General Professional I | \$0 | 0.0 | \$11,177 | 0.3 | \$39,048 | 1.0 | \$39,048 | 1.0 |
| H6G3XX | General Professional III | \$9,892 | 0.2 | \$27,000 | 0.5 | \$0 | 0.0 | \$0 | 0.0 |
| H6G8XX | Management | \$67,026 | 0.5 | \$34,500 | 0.3 | \$0 | 0.0 | \$0 | 0.0 |
| H8A1XX | Accountant I | \$0 | 0.0 | \$41,336 | 0.9 | \$46,200 | 1.0 | \$46,200 | 1.0 |
| H8A2XX | Accountant II | \$0 | 0.0 | \$15,589 | 0.3 | \$0 | 0.0 | \$0 | 0.0 |
| H8B2XX | Accounting Technician II | \$0 | 0.0 | \$20,489 | 0.7 | \$31,632 | 1.0 | \$31,632 | 1.0 |
| H8E4XX | Budget & Policy Analyst IV | \$37,660 | 0.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8E5XX | Budget & Policy Analyst V | \$18,830 | 0.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditure | | \$331,401 | 4.5 | \$416,730 | 6.7 | \$328,032 | 6.0 | \$328,032 | 6.0 |
| PERA Contributions | | \$42,119 | N/A | \$48,150 | N/A | \$37,724 | N/A | \$37,724 | N/A |
| Medicare | | \$4,566 | N/A | \$5,872 | N/A | \$4,592 | N/A | \$4,592 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$15,000 | N/A | \$23,000 | N/A |
| Contract Services | | \$4,888 | N/A | \$0 | N/A | \$35,000 | N/A | \$40,000 | N/A |
| Furlough Wages | | (\$10,377) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Unemployment Insurance | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Governor's Office Front Office Accounting Support | | \$1,743 | N/A | \$128 | N/A | \$150 | N/A | \$0 | N/A |
| Other Employee Benefits | | \$0 | N/A | \$97 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditure | | \$42,939 | 0.0 | \$54,246 | 0.0 | \$92,466 | 0.0 | \$105,316 | 0.0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$21,000 | N/A | \$32,412 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$395,340 | 4.5 | \$503,388 | 6.7 | \$420,498 | 6.0 | \$433,348 | 6.0 |
| Total Spending Authority for Line Item | | \$435,402 | 5.0 | \$510,248 | 5.0 | \$436,838 | 5.0 | \$444,303 | 5.0 |
| Amount Under/(Over) Expended | | \$40,062 | 0.5 | \$6,860 | (1.7) | \$16,340 | (1.0) | \$10,955 | (1.0) |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(B) Computer Center Services, (2) Statewide Info Tech Svcs

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2230 | Equipment Maintenance/Repair Svcs | \$0 | \$112 | \$150 | \$150 |
| 2232 | IT Software Maintenance/Upgrade Svcs | \$0 | \$1,400 | \$1,575 | \$1,575 |
| 2258 | Parking Fees | \$1,320 | \$110 | \$150 | \$150 |
| 2512 | In-State Pers Travel per Diem | \$45 | \$170 | \$225 | \$225 |
| 2631 | Comm Svcs from Outside Sources | \$769 | \$636 | \$875 | \$875 |
| 2680 | Printing/Reproduction Services | \$0 | \$30 | \$25 | \$25 |
| 2830 | Office Moving- Purchased Service | \$15 | \$0 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$10 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$228 | \$750 | \$1,200 | \$1,200 |
| 3123 | Postage | \$3,455 | \$0 | \$250 | \$250 |
| 3124 | Printing/Copy Supplies | \$0 | \$155 | \$200 | \$200 |
| 3140 | Noncapitalized IT- PC's | \$0 | \$0 | \$1,500 | \$1,500 |
| 4170 | Misc Fees and Fines | \$0 | \$14 | \$0 | \$0 |
| 4220 | Registration Fees | \$607 | \$115 | \$300 | \$300 |
| Total Expenditures Denoted in Object Codes | | \$6,450 | \$3,491 | \$6,450 | \$6,450 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$6,450 | \$3,491 | \$6,450 | \$6,450 |
| Total Spending Authority for Line Item | | \$6,450 | \$6,450 | \$6,450 | \$6,450 |
| Amount Under/(Over) Expended | | \$0 | \$2,959 | \$0 | \$0 |

| GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY | | | | | | FY 2012-13 | | | |
|--|--------------------------------|------------------|-------------|------------------|--------------|---------------------------------|--------------|------------------|--------------|
| (B) Computer Center Services, (3) Customer Service | | | | | | Position and Object Code Detail | | | |
| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| G2A3XX | Computer Operator II | \$472 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| G2A4XX | Computer Operator Supervisor I | \$0 | 0.0 | \$64,200 | 1.0 | \$64,200 | 1.0 | \$64,200 | 1.0 |
| G2C1IX | Customer Support Intern | \$24,124 | 0.6 | \$13,896 | 0.4 | \$0 | 0.0 | \$0 | 0.0 |
| G2C2TX | Cust Support Coord I | \$130,476 | 3.0 | \$152,671 | 3.6 | \$170,748 | 4.0 | \$170,748 | 4.0 |
| G2C3XX | Cust Support Coord II | \$232,680 | 4.0 | \$232,680 | 4.0 | \$232,680 | 4.0 | \$232,680 | 4.0 |
| H2B1XX | Computer Operations Manager | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I1IX | IT Technician I | \$0 | 0.0 | \$67,580 | 1.7 | \$0 | 0.0 | \$0 | 0.0 |
| H2I3XX | IT Professional I | \$0 | 0.0 | \$0 | 0.0 | \$48,589 | 1.0 | \$48,589 | 1.0 |
| H2I7XX | IT Professional V | \$0 | 0.0 | \$91,152 | 1.0 | \$91,152 | 1.0 | \$91,152 | 1.0 |
| H2I8XX | IT Professional VI | \$99,936 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G4XX | General Professional IV | \$81,936 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G6XX | General Professional VI | \$34,216 | 0.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G7XX | General Professional VII | \$0 | 0.0 | \$106,692 | 1.0 | \$106,692 | 1.0 | \$106,692 | 1.0 |
| Total Full and Part-time Employee Expenditure | | \$603,840 | 10.0 | \$728,871 | 12.6 | \$714,061 | 12.0 | \$714,061 | 12.0 |
| PERA Contributions | | \$73,020 | N/A | \$79,641 | N/A | \$66,203 | N/A | \$66,203 | N/A |
| Medicare | | \$7,906 | N/A | \$9,735 | N/A | \$8,078 | N/A | \$8,078 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$16,524 | N/A | \$21,581 | N/A | \$18,500 | N/A | \$21,300 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$8,222 | N/A | \$0 | N/A | \$0 | N/A | \$5,000 | N/A |
| Contract Services | | \$0 | N/A | \$4,637 | N/A | \$5,000 | N/A | \$15,000 | N/A |
| Furlough Wages | | (\$18,480) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$7,506 | N/A | \$7,077 | N/A | \$8,500 | N/A | \$8,700 | N/A |
| Unemployment Insurance | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Governor's Office Front Office Accounting Support | | \$283 | N/A | \$281 | N/A | \$300 | N/A | \$300 | N/A |
| Other Employee Benefits | | \$0 | N/A | \$213 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$94,981 | 0.0 | \$123,166 | 0.0 | \$106,281 | 0.0 | \$124,581 | 0.0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$53,521 | N/A | \$76,293 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$752,342 | 10.0 | \$928,329 | 12.6 | \$820,342 | 12.0 | \$838,642 | 12.0 |
| Total Spending Authority for Line Item | | \$870,498 | 11.3 | \$942,121 | 11.0 | \$821,429 | 11.0 | \$840,574 | 11.0 |
| Amount Under/(Over) Expended | | \$118,156 | 1.4 | \$13,792 | (1.6) | \$1,087 | (1.0) | \$1,932 | (1.0) |

**GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(B) Computer Center Services, (3) Customer Service**

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|----------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2210 | Other Maintenance/Repair Svcs | \$510 | \$0 | \$0 | \$0 |
| 2258 | Parking Fees | \$960 | \$1,260 | \$1,150 | \$1,150 |
| 2512 | In-State Pers Travel per Diem | \$0 | \$340 | \$0 | \$0 |
| 2631 | Comm Svcs from Outside Sources | \$2,449 | \$2,632 | \$2,816 | \$2,816 |
| 2680 | Printing/Reproduction Services | \$0 | \$30 | \$0 | \$0 |
| 2810 | Freight | \$0 | \$40 | \$0 | \$0 |
| 2830 | Office Moving- Purchased Service | \$37 | \$0 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$24 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$294 | \$0 | \$0 |
| 3121 | Office Supplies | \$9,542 | \$499 | \$800 | \$800 |
| 3123 | Postage | \$16 | \$0 | \$159 | \$159 |
| 3132 | Noncap Office Furniture | \$855 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalized IT- PC's | \$0 | \$1,743 | \$3,500 | \$3,500 |
| 3143 | Noncapitalized IT- Other | \$0 | \$2,310 | \$3,200 | \$3,200 |
| 4170 | Misc. Fees and Fines | \$7 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$225 | \$4,250 | \$3,000 | \$3,000 |
| Total Expenditures Denoted in Object Codes | | \$14,625 | \$13,398 | \$14,625 | \$14,625 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$14,625 | \$13,398 | \$14,625 | \$14,625 |
| Total Spending Authority for Line Item | | \$14,625 | \$14,625 | \$14,625 | \$14,625 |
| Amount Under/(Over) Expended | | \$0 | \$1,227 | \$0 | \$0 |

| GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY | | | | | | FY 2012-13 | | | |
|--|-----------------------|----------------------|-------------|----------------------|-------------|---------------------------------|-------------|-----------------------|-------------|
| (B) Computer Center Services, (4) Technology Mgt Unit | | | | | | Position and Object Code Detail | | | |
| Personal Services | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| G2C3XX | Cust Support Coord II | \$50,638 | 0.9 | \$63,948 | 1.0 | \$63,948 | 1.0 | \$63,948 | 1.0 |
| H2I1IX | IT Technician I | \$66,441 | 1.6 | \$39,073 | 0.9 | \$0 | 0.0 | \$0 | 0.0 |
| H2I3XX | IT Professional I | \$89,372 | 1.8 | \$86,503 | 1.7 | \$104,832 | 2.0 | \$104,832 | 2.0 |
| H2I4XX | IT Professional II | \$844,288 | 12.3 | \$703,880 | 10.2 | \$759,264 | 11.0 | \$759,264 | 11.0 |
| H2I5XX | IT Professional III | \$514,871 | 6.4 | \$522,436 | 6.8 | \$453,818 | 6.0 | \$453,818 | 6.0 |
| H2I6XX | IT Professional IV | \$608,691 | 6.8 | \$385,173 | 4.3 | \$533,218 | 6.0 | \$533,218 | 6.0 |
| H2I7XX | IT Professional V | \$207,228 | 2.0 | \$366,167 | 4.0 | \$317,016 | 3.0 | \$317,016 | 3.0 |
| H2I8XX | IT Professional VI | \$0 | 0.0 | \$112,908 | 1.0 | \$112,908 | 1.0 | \$112,908 | 1.0 |
| H8C2XX | Controller II | \$109,236 | 1.0 | \$4,965 | 0.1 | \$69,137 | 1.0 | \$69,137 | 1.0 |
| H8C3XX | Controller III | \$87,636 | 0.8 | \$53,294 | 0.5 | \$57,398 | 1.0 | \$57,398 | 1.0 |
| Total Full and Part-time Employee Expenditure | | \$2,578,401 | 33.5 | \$2,338,346 | 30.3 | \$2,471,539 | 32.0 | \$2,471,539 | 32.0 |
| PERA Contributions | | \$323,433 | N/A | \$269,768 | N/A | \$284,227 | N/A | \$284,227 | N/A |
| Medicare | | \$26,102 | N/A | \$25,854 | N/A | \$27,327 | N/A | \$27,327 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$30,000 | 0.5 |
| Sick and Annual Leave Payouts | | \$86,260 | N/A | \$62,995 | N/A | \$25,000 | N/A | \$20,000 | N/A |
| Contract Services | | \$14,985 | N/A | \$46 | N/A | \$5,000 | N/A | \$45,000 | N/A |
| Furlough Wages | | (\$78,545) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$13,041 | N/A | \$4,719 | N/A | \$5,300 | N/A | \$5,300 | N/A |
| Unemployment Insurance | | \$6,782 | N/A | \$11,096 | N/A | \$8,000 | N/A | \$0 | N/A |
| Governor's Office Front Office Accounting Support | | \$834 | N/A | \$830 | N/A | \$830 | N/A | \$830 | N/A |
| Other Employee Benefits | | \$0 | N/A | \$630 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditure | | \$392,892 | 0.0 | \$375,938 | 0.0 | \$355,684 | 0.0 | \$412,684 | 0.5 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included) | | \$157,730 | N/A | \$168,586 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$3,129,023 | 33.5 | \$2,882,870 | 30.3 | \$2,827,223 | 32.0 | \$2,884,223 | 32.5 |
| Total Spending Authority for Line Item | | \$3,129,023 | 33.2 | \$2,961,564 | 32.5 | \$2,829,659 | 32.5 | \$2,886,684 | 32.5 |
| Amount Under/(Over) Expended | | \$0 | (0.3) | \$78,694 | 2.2 | \$2,436 | 0.5 | \$2,461 | - |

**GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(B) Computer Center Services, (3) Technology Mgt Unit**

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$0 | \$0 | \$0 |
| 2232 | IT Software Maintenance/Upgrade Svcs | \$305,765 | \$315,920 | \$320,000 | \$320,000 |
| 2512 | In-State Pers Travel per Diem | \$350 | \$820 | \$500 | \$500 |
| 2513 | In-State Pers Vehicle Reimbursement | \$354 | \$40 | \$75 | \$75 |
| 2515 | State-owned vehicle charge | \$3,224 | \$354 | \$1,000 | \$1,000 |
| 2630 | Comm Svcs from Div of Telecom | \$34,769 | \$29,636 | \$30,000 | \$30,000 |
| 2631 | Comm Svcs from Outside Sources | \$12,790 | \$10,763 | \$10,000 | \$10,000 |
| 2680 | Printing/Reproduction Services | \$1,828 | \$1,069 | \$500 | \$500 |
| 2810 | Freight | \$66 | \$12 | \$0 | \$0 |
| 2830 | Office Moving-Purchased Service | \$109 | \$0 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$69 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$349 | \$0 | \$0 |
| 3121 | Office Supplies | \$1,968 | \$1,655 | \$1,800 | \$1,800 |
| 3123 | Postage | \$6 | \$3,203 | \$250 | \$250 |
| 3143 | Noncapitalized IT- Other | \$0 | \$280 | \$246 | \$246 |
| 4151 | Interest- Late Payments | \$0 | \$217 | \$0 | \$0 |
| 4170 | Miscellaneous Fees and Fines | \$7 | \$55 | \$0 | \$0 |
| 4220 | Registration Fees | \$3,066 | \$0 | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$364,371 | \$364,373 | \$364,371 | \$364,371 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$364,371 | \$364,373 | \$364,371 | \$364,371 |
| Total Spending Authority for Line Item | | \$364,371 | \$364,371 | \$364,371 | \$364,371 |
| Amount Under/(Over) Expended | | \$0 | (\$2) | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(C) Network Services, (1) Network Services

Position and Object Code Detail

| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|---|---------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 124110 | Senior Infotech Associate | \$0 | 0.0 | \$16,744 | 0.3 | \$0 | 0.0 | \$0 | 0.0 |
| 128400 | Unit Director | \$89,939 | 1.0 | \$115,417 | 1.3 | \$90,000 | 0.8 | \$90,000 | 0.8 |
| 171000 | Program Administrator | \$93,000 | 1.0 | \$111,710 | 0.8 | \$220,000 | 2.0 | \$220,000 | 2.0 |
| 171400 | Program Director | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| G2C3XX | Customer Support Coordinator II | \$0 | 0.0 | \$63,948 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| G3A4XX | Computer Operator Supervisor I | \$0 | 0.0 | \$35,832 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I1IX | IT Technician I | \$19,791 | 0.5 | \$83,348 | 1.9 | \$85,284 | 2.0 | \$85,284 | 2.0 |
| H2I2TX | IT Technician II | \$0 | 0.0 | \$240,907 | 5.0 | \$44,736 | 1.0 | \$44,736 | 1.0 |
| H2I3XX | IT Professional I | \$16,896 | 0.3 | \$394,554 | 6.8 | \$337,680 | 6.0 | \$337,680 | 6.0 |
| H2I4XX | IT Professional II | \$128,400 | 2.0 | \$947,933 | 14.0 | \$963,762 | 15.0 | \$963,762 | 15.0 |
| H2I5XX | IT Professional III | \$208,968 | 2.9 | \$1,897,489 | 25.7 | \$1,427,340 | 22.0 | \$1,527,340 | 22.0 |
| H2I6XX | IT Professional IV | \$251,787 | 3.0 | \$1,596,766 | 17.4 | \$1,677,976 | 21.0 | \$1,677,976 | 21.0 |
| H2I7XX | IT Professional V | \$163,055 | 1.6 | \$962,110 | 9.2 | \$938,283 | 9.0 | \$938,283 | 9.0 |
| H2I8XX | IT Professional VI | \$0 | 0.0 | \$169,794 | 2.5 | \$225,300 | 2.0 | \$225,300 | 2.0 |
| H2I9XX | IT Professional VII | \$44,313 | 0.4 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G3XX | General Professional III | \$0 | 0.0 | \$22,392 | 0.3 | \$0 | 0.0 | \$0 | 0.0 |
| H6G4XX | General Professional IV | \$6,960 | 0.1 | \$81,936 | 1.2 | \$81,936 | 0.0 | \$81,936 | 0.0 |
| H6G5XX | General Professional V | \$0 | 0.0 | \$58,809 | 0.6 | \$0 | 0.0 | \$0 | 0.0 |
| H6G6XX | General Professional VI | \$0 | 0.0 | \$83,967 | 0.9 | \$188,880 | 2.0 | \$188,880 | 2.0 |
| H6G8XX | Management | \$67,026 | 0.5 | \$131,070 | 0.7 | \$0 | 0.0 | \$0 | 0.0 |
| H8A1XX | Accountant I | \$26,660 | 0.4 | \$51,480 | 1.0 | \$51,480 | 1.0 | \$51,480 | 1.0 |
| H8B3XX | Accounting Technician III | \$38,652 | 0.8 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8E4XX | Budget & Policy Analyst IV | \$47,075 | 0.4 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8E5XX | Budget & Policy Analyst V | \$9,415 | 0.1 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| I2B2XX | Electronic Engineer II | \$0 | 0.0 | \$96,504 | 1.0 | \$96,504 | 1.0 | \$96,504 | 1.0 |
| I5E4XX | Electronics Spec III | \$0 | 0.0 | \$0 | 0.0 | \$73,236 | 1.0 | \$73,236 | 1.0 |
| I5E5XX | Electronics Spec IV | \$155,820 | 2.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$1,367,758 | 16.9 | \$7,162,709 | 92.6 | \$6,502,397 | 85.8 | \$6,602,397 | 85.8 |
| PERA Contributions | | \$167,489 | N/A | \$808,126 | N/A | \$743,724 | N/A | \$774,444 | N/A |
| Medicare | | \$17,578 | N/A | \$96,316 | N/A | \$89,293 | N/A | \$90,321 | N/A |
| Overtime Wages | | \$0 | N/A | \$1,387 | N/A | \$1,200 | N/A | \$1,200 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$5,924 | N/A | \$6,000 | N/A | \$6,000 | N/A |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(C) Network Services, (1) Network Services

Position and Object Code Detail

| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|--|---------------|--------------------|--------------|--------------------|--------------|--------------------|-------------|--------------------|-------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| State Temporary Employees | | \$23,376 | 0.5 | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$7,194 | N/A | \$46,788 | N/A | \$20,000 | N/A | \$15,000 | N/A |
| Contract Services | | \$64,266 | N/A | \$74,507 | N/A | \$75,000 | N/A | \$80,000 | N/A |
| Furlough Wages | | (\$42,284) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$8,972 | N/A | \$15,517 | N/A | \$15,000 | N/A | \$15,000 | N/A |
| Unemployment Insurance | | \$882 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Governor's Office Front Office Accounting Support | | \$2,026 | N/A | \$2,315 | N/A | \$2,300 | N/A | \$2,300 | N/A |
| Other Employee Benefits | | \$0 | N/A | \$1,753 | N/A | \$0 | N/A | \$0 | N/A |
| PayDate Shift | | \$0 | N/A | (\$128,716) | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$249,499 | 0.5 | \$923,916 | 0.0 | \$952,517 | 0.0 | \$984,265 | 0.0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$110,111 | N/A | \$606,436 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$1,727,368 | 17.4 | \$8,693,062 | 92.6 | \$7,454,914 | 85.8 | \$7,586,662 | 85.8 |
| Total Spending Authority for Line Item | | \$1,727,369 | 15.7 | \$8,913,503 | 90.6 | \$7,455,818 | 90.6 | \$7,590,673 | 90.6 |
| Amount Under/(Over) Expended | | \$1 | (1.7) | \$220,441 | (2.0) | \$904 | 4.8 | \$4,011 | 4.8 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(C) Network Services, (1) Network Services

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|--------------------|--------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2220 | Bldg Maintenance/Repair Svcs | \$476 | \$985 | \$0 | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | \$327,944 | \$245,680 | \$469,214 | \$469,214 |
| 2231 | IT Hardware Maintenance/Upgrade Svcs | \$215,796 | \$894,526 | \$295,579 | \$295,579 |
| 2232 | IT Software Maintenance/Upgrade Svcs | \$90,936 | \$603,857 | \$105,000 | \$110,000 |
| 2253 | Rental of Equipment | \$1,359,947 | \$1,361,068 | \$1,359,000 | \$1,359,000 |
| 2255 | Rental of Buildings | \$2,472 | \$1,045 | \$0 | \$0 |
| 2258 | Parking Fees | \$4,920 | \$4,770 | \$4,800 | \$4,800 |
| 2259 | Parking Fee Reimbursement | \$6 | \$135 | \$100 | \$100 |
| 2263 | Rental of IT Equipment- Other | \$0 | \$1,000,000 | \$1,100,000 | \$1,100,000 |
| 2511 | In-State Common Carrier Fares | \$808 | \$0 | \$0 | \$0 |
| 2512 | In-State Pers Travel per Diem | \$2,986 | \$1,723 | \$1,500 | \$1,500 |
| 2513 | In-State Pers Vehicle Reimbursement | \$1,156 | \$0 | \$0 | \$0 |
| 2531 | O/S Common Carrier Fares | \$0 | \$1,090 | \$0 | \$0 |
| 2532 | O/S Personal Travel per Diem | \$0 | \$267 | \$0 | \$0 |
| 2630 | Comm Svcs from Division of Telecom | \$0 | \$30 | \$0 | \$0 |
| 2631 | Comm Svcs from Outside Sources | \$13,768,388 | \$12,569,323 | \$12,700,000 | \$12,700,000 |
| 2680 | Printing/Reproduction Services | \$1,018 | \$90 | \$45 | \$45 |
| 2810 | Freight | \$116 | \$1,915 | \$200 | \$200 |
| 2820 | Other Purchased Services | \$1,149 | \$1,045 | \$1,000 | \$1,000 |
| 2830 | Office Moving-Purchased Service | \$53 | \$170 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$0 | \$20 | \$0 | \$0 |
| 3118 | Food and Food Serv Supplies | \$36 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$3,247 | \$3,942 | \$3,500 | \$3,500 |
| 3121 | Office Supplies | \$9,210 | \$1,412 | \$1,500 | \$1,500 |
| 3123 | Postage | \$821 | \$257 | \$500 | \$500 |
| 3126 | Repair & Maintenance Supplies | \$1,268 | \$192 | \$1,200 | \$1,200 |
| 3128 | Noncapitalized Equipment | \$7,760 | \$290 | \$400 | \$400 |
| 3132 | Noncap Office Furn/Office System | \$6 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalized IT- PC's | \$12,048 | \$33,925 | \$35,000 | \$20,000 |
| 3142 | Noncapitalized IT-Network | \$1,117 | \$17,807 | \$5,000 | \$5,000 |
| 3143 | Noncapitalized IT- Other | \$29,943 | \$40,450 | \$15,000 | \$15,000 |
| 4150 | Interest Expense | \$858 | \$0 | \$0 | \$0 |
| 4170 | Miscellaneous Fees and Fines | \$21 | \$35 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$311 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(C) Network Services, (1) Network Services

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|----------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 4220 | Registration Fees | \$479 | \$68,921 | \$50,000 | \$50,000 |
| 6214 | IT Other- Direct Purchase | \$0 | \$132,207 | \$0 | \$0 |
| 6215 | IT Network- Direct Purchase | \$343,364 | \$27,024 | \$0 | \$0 |
| 6280 | Other Cap Equipment-Dir Purchase | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$16,188,346 | \$17,014,513 | \$16,148,538 | \$16,138,538 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$16,188,346 | \$17,014,513 | \$16,148,538 | \$16,138,538 |
| Total Spending Authority for Line Item | | \$16,200,371 | \$17,292,911 | \$16,200,371 | \$16,166,621 |
| Amount Under/(Over) Expended | | \$12,025 | \$278,398 | \$51,833 | \$28,083 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(C) Network Services, (1) Network Services

Position and Object Code Detail

Toll-free Telephone Access to Members of the General Assembly

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2631 | Comm Svcs from Outside Sources | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Total Expenditures Denoted in Object Codes | | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Total Spending Authority for Line Item | | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(C) Network Services, (1) Network Services

Position and Object Code Detail

Indirect Cost Assessment

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| EZAE | IC RE OIT to DPA | 171481 | \$166,355 | \$267,245 | \$267,245 |
| Total Expenditures Denoted in Object Codes | | \$171,481 | \$166,355 | \$267,245 | \$267,245 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$171,481 | \$166,355 | \$267,245 | \$267,245 |
| Total Spending Authority for Line Item | | \$194,974 | \$176,388 | \$267,245 | \$267,245 |
| Amount Under/(Over) Expended | | \$23,493 | \$10,033 | \$0 | \$0 |

| GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY | | | | | | FY 2012-13 | | | |
|--|-------------------------------------|----------------------|------------|----------------------|------------|---------------------------------|------------|-----------------------|------------|
| (C) Network Services, (2) Order Billing | | | | | | Position and Object Code Detail | | | |
| Personal Services | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 104170 | Business Development Representative | \$0 | 0.0 | \$57,296 | 1.0 | \$58,902 | 1.0 | \$58,902 | 1.0 |
| H2I3XX | IT Professional I | \$35,982 | 0.6 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I4XX | IT Professional II | \$0 | 0.0 | \$73,176 | 1.0 | \$73,176 | 1.0 | \$73,176 | 1.0 |
| H2I5XX | IT Professional III | \$0 | 0.0 | \$79,980 | 1.0 | \$79,980 | 1.0 | \$79,980 | 1.0 |
| H4M4XX | Technician IV | \$190,431 | 3.3 | \$70,468 | 1.4 | \$61,164 | 1.0 | \$61,164 | 1.0 |
| H6G4XX | General Professional IV | \$76,272 | 1.0 | \$76,015 | 1.0 | \$38,136 | 0.5 | \$38,136 | 0.5 |
| H6G5XX | General Professional V | \$96,672 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8A1XX | Accountant I | \$34,825 | 0.8 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8A2XX | Accountant II | \$61,702 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8B3XX | Accounting Technician III | \$8,591 | 0.2 | \$52,128 | 1.0 | \$52,128 | 1.0 | \$52,128 | 1.0 |
| I5E5XX | Electronics Specialist IV | \$0 | 0.0 | \$155,820 | 2.0 | \$155,820 | 2.0 | \$155,820 | 2.0 |
| Total Full and Part-time Employee Expenditures | | \$504,475 | 7.8 | \$564,883 | 8.4 | \$519,306 | 7.5 | \$519,306 | 7.5 |
| PERA Contributions | | \$64,603 | N/A | \$66,409 | N/A | \$57,124 | N/A | \$61,319 | N/A |
| Medicare | | \$7,031 | N/A | \$8,170 | N/A | \$7,530 | N/A | \$8,083 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$5,770 | N/A | \$11,800 | N/A | \$15,000 | N/A | \$18,000 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$5,000 | N/A | \$12,000 | N/A |
| Furlough Wages | | (\$15,661) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Employee Benefits | | \$0 | N/A | \$174 | N/A | \$0 | N/A | \$0 | N/A |
| Unemployment Insurance | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Governor's Office Front Office Accounting Support | | \$1,192 | N/A | \$230 | N/A | \$230 | N/A | \$230 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$62,935 | 0.0 | \$86,783 | 0.0 | \$84,654 | 0.0 | \$99,632 | 0.0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$57,718 | N/A | \$50,681 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$625,128 | 7.8 | \$702,346 | 8.4 | \$603,960 | 7.5 | \$618,938 | 7.5 |
| Total Spending Authority for Line Item | | \$645,394 | 9.3 | \$705,413 | 9.0 | \$607,422 | 9.0 | \$620,946 | 9.0 |
| Amount Under/(Over) Expended | | \$20,266 | 1.5 | \$3,067 | 0.7 | \$3,462 | 1.5 | \$2,008 | 1.5 |

**GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(C) Network Services, (2) Order Billing**

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2232 | IT Software Maintenance/Upgrade Svcs | \$9,203 | \$0 | \$5,500 | \$5,500 |
| 2512 | In-State Pers Travel per Diem | \$403 | \$170 | \$200 | \$200 |
| 2631 | Comm Svcs from Outside Sources | \$0 | \$158 | \$250 | \$250 |
| 2680 | Printing/Reproduction Services | \$0 | \$20 | \$50 | \$50 |
| 2810 | Freight | \$12 | \$7 | \$15 | \$15 |
| 2830 | Office Moving- Purchased Service | \$31 | \$0 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$20 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$893 | \$185 | \$375 | \$375 |
| 3140 | Noncapitalized IT- PC's | \$0 | \$2,646 | \$3,000 | \$3,000 |
| 3143 | Noncapitalized IT- Other | \$0 | \$684 | \$1,060 | \$1,060 |
| 4220 | Registration Fees | \$188 | \$0 | \$300 | \$300 |
| Total Expenditures Denoted in Object Codes | | \$10,750 | \$3,871 | \$10,750 | \$10,750 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$10,750 | \$3,871 | \$10,750 | \$10,750 |
| Total Spending Authority for Line Item | | \$10,750 | \$10,750 | \$10,750 | \$10,750 |
| Amount Under/(Over) Expended | | \$0 | \$6,879 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(D) Communication Services

Position and Object Code Detail

| Personal Services | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|--|---------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 117900 | Operations Manager | \$0 | 0.0 | \$0 | 0.0 | \$90,530 | 1.0 | \$90,530 | 1.0 |
| H2I2TX | IT Technician II | \$162,108 | 3.2 | \$153,780 | 3.0 | \$153,780 | 3.0 | \$153,780 | 3.0 |
| H2I5XX | IT Professional III | \$75,696 | 1.0 | \$42,016 | 0.5 | \$0 | 0.0 | \$0 | 0.0 |
| H2I6XX | IT Professional IV | \$0 | 0.0 | \$44,100 | 0.5 | \$88,200 | 1.0 | \$88,200 | 1.0 |
| H2I9XX | IT Professional VII | \$22,157 | 0.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H4M4XX | Technician IV | \$61,164 | 1.0 | \$61,164 | 1.0 | \$61,164 | 1.0 | \$61,164 | 1.0 |
| H6G3XX | General Professional III | \$4,731 | 0.1 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8E3XX | Budget & Policy Anlst III | \$85,140 | 1.0 | \$85,140 | 1.0 | \$85,140 | 1.0 | \$85,140 | 1.0 |
| I2B1TX | Electronic Engineer I | \$158,688 | 2.0 | \$158,688 | 2.0 | \$158,688 | 2.0 | \$158,688 | 2.0 |
| I2B2XX | Electronic Engineer II | \$536,556 | 6.0 | \$536,556 | 6.0 | \$536,556 | 6.0 | \$536,556 | 6.0 |
| I2B3XX | Electronic Engineer III | \$200,088 | 2.0 | \$108,636 | 1.2 | \$0 | 0.0 | \$0 | 0.0 |
| I5E2TX | Electronics Spec I | \$94,704 | 2.0 | \$48,981 | 1.1 | \$0 | 0.0 | \$0 | 0.0 |
| I5E3XX | Electronics Spec II | \$172,961 | 3.2 | \$153,348 | 3.6 | \$247,488 | 6.0 | \$247,488 | 6.0 |
| I5E4XX | Electronics Spec III | \$557,528 | 8.9 | \$554,932 | 8.0 | \$579,018 | 11.0 | \$579,018 | 11.0 |
| I5E5XX | Electronics Spec IV | \$1,061,148 | 14.0 | \$988,912 | 13.6 | \$959,283 | 13.0 | \$959,283 | 13.0 |
| Total Full and Part-time Employee Expenditures | | \$3,192,668 | 44.6 | \$2,936,252 | 41.4 | \$2,959,847 | 45.0 | \$2,959,847 | 45.0 |
| PERA Contributions | | \$398,525 | N/A | \$332,003 | N/A | \$340,832 | N/A | \$340,832 | N/A |
| Medicare | | \$39,781 | N/A | \$37,448 | N/A | \$42,918 | N/A | \$42,918 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$883 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$7,000 | 0.5 | \$7,000 | 0.5 |
| Sick and Annual Leave Payouts | | \$38,884 | N/A | \$39,902 | N/A | \$40,000 | N/A | \$40,000 | N/A |
| Contract Services | | \$48,074 | N/A | \$0 | N/A | \$180,000 | N/A | \$260,000 | N/A |
| Furlough Wages | | (\$98,014) | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$11,439 | N/A | \$7,911 | N/A | \$10,000 | N/A | \$10,000 | N/A |
| Other Employee Benefits | | \$0 | N/A | \$891 | N/A | \$0 | N/A | \$0 | N/A |
| Per Diem Wages | | \$24,000 | N/A | \$24,000 | N/A | \$24,000 | N/A | \$24,000 | N/A |
| Governor's Office Front Office Accounting Support | | \$2,709 | N/A | \$1,176 | N/A | \$1,176 | N/A | \$1,176 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$466,281 | 0.0 | \$443,331 | 0.0 | \$645,926 | 0.5 | \$725,926 | 0.5 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$272,166 | N/A | \$285,338 | N/A | | | | |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(D) Communication Services

Position and Object Code Detail

| Personal Services | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
|---|----------------------|------------------------------|-------------|------------------------------|-------------|--------------------------------|-------------|-------------------------------|-------------|
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$3,931,115 | 44.6 | \$3,664,921 | 41.4 | \$3,605,773 | 45.5 | \$3,685,773 | 45.5 |
| Total Spending Authority for Line Item | | \$3,931,116 | 46.0 | \$3,680,155 | 46.0 | \$3,608,382 | 46.0 | \$3,685,808 | 46.0 |
| Amount Under/(Over) Expended | | \$1 | 1.4 | \$15,234 | 4.6 | \$2,609 | 0.5 | \$35 | 0.5 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(D) Communication Services

Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|-------------|---|----------------------|----------------------|------------------------|-----------------------|
| 2170 | Waste Disposal Services | \$0 | \$310 | \$350 | \$350 |
| 2230 | Equip Maintenance/Repair Svcs | \$15,369 | \$20,277 | \$25,000 | \$25,000 |
| 2232 | IT Software Maintenance/Upgrade Svcs | \$0 | \$360 | \$250 | \$250 |
| 2252 | Rental/Motor Pool Mile Charge | \$8,953 | \$19,727 | \$23,750 | \$23,750 |
| 2253 | Rental of Equipment | \$1,173 | \$1,412 | \$1,700 | \$1,700 |
| 2259 | Parking Fee Reimbursement | \$10 | \$0 | \$50 | \$50 |
| 2512 | In-State Pers Travel per Diem | \$1,077 | \$1,831 | \$1,500 | \$1,500 |
| 2520 | In-State Travel/Non-Employee | \$2,280 | \$2,613 | \$2,500 | \$2,500 |
| 2523 | In-State Non Empl- Personal Vehicle Reimbursement | \$0 | \$230 | \$100 | \$100 |
| 2610 | Advertising | \$0 | \$375 | \$175 | \$175 |
| 2630 | Comm Svcs from Div of Telecom | \$28,795 | \$22,250 | \$30,000 | \$30,000 |
| 2631 | Comm Svcs from Outside Sources | \$2,696 | \$12,917 | \$15,000 | \$15,000 |
| 2660 | Insurance, Other than Employee Benefit | \$20,961 | \$2,575 | \$8,000 | \$8,000 |
| 2680 | Printing/Reproduction Services | \$717 | \$151 | \$125 | \$125 |
| 2810 | Freight | \$1,515 | \$1,766 | \$2,300 | \$2,300 |
| 2820 | Other Purchased Services | \$0 | \$30 | \$50 | \$50 |
| 2830 | Office Moving- Purchased Service | \$142 | \$0 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$5,510 | \$4,316 | \$5,800 | \$5,800 |
| 3113 | Clothing and Uniform Allowance | \$4,671 | \$0 | \$1,500 | \$1,500 |
| 3118 | Food and Food Serv Supplies | \$53 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$3,280 | \$757 | \$2,200 | \$2,200 |
| 3121 | Office Supplies | \$4,292 | \$3,399 | \$4,500 | \$4,500 |
| 3123 | Postage | \$4,518 | \$5,985 | \$6,300 | \$6,300 |
| 3126 | Repair & Maintenance Supplies | \$25,705 | \$24,175 | \$30,000 | \$30,000 |
| 3128 | Noncapitalized Equipment | \$75 | \$3,229 | \$5,000 | \$5,000 |
| 3132 | Noncap Office Furniture | \$117 | \$0 | \$3,000 | \$3,000 |
| 3140 | Noncapitalized IT- PC's | \$0 | \$4,655 | \$10,000 | \$10,000 |
| 3940 | Electricity | \$2,244 | \$0 | \$2,531 | \$2,531 |
| 3950 | Gasoline | \$357 | \$930 | \$1,500 | \$1,500 |
| 4151 | Interest- Late Payments | \$2 | \$0 | \$0 | \$0 |
| 4140 | Dues and Memberships | \$0 | \$219 | \$250 | \$250 |
| 4170 | Miscellaneous Fees and Fines | \$14 | \$63 | \$0 | \$0 |
| 4180 | Official Functions | \$101 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$80 | \$150 | \$150 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY**(D) Communication Services****Position and Object Code Detail****Operating Expenses**

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| Total Expenditures Denoted in Object Codes | | \$134,627 | \$134,631 | \$183,231 | \$183,231 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$134,627 | \$134,631 | \$183,231 | \$183,231 |
| Total Spending Authority for Line Item | | \$134,631 | \$134,631 | \$183,231 | \$183,231 |
| Amount Under/(Over) Expended | | \$4 | \$0 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(D) Communication Services

Position and Object Code Detail

Training

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|---|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2259 | Parking Fee Reimbursement | \$10 | \$37 | \$100 | \$100 |
| 2512 | In-State Personal Travel per Diem | \$582 | \$4,984 | \$6,925 | \$6,925 |
| 2513 | In-State Personal Vehicle Reimbursement | \$82 | \$416 | \$450 | \$450 |
| 2531 | O/S Common Carrier Fares | \$0 | \$274 | \$600 | \$600 |
| 2532 | O/S Personal Travel per Diem | \$0 | \$155 | \$200 | \$200 |
| 4140 | Dues and Memberships | \$231 | \$69 | \$125 | \$125 |
| 4220 | Registration Fees | \$923 | \$11,975 | \$13,700 | \$13,700 |
| Total Expenditures Denoted in Object Codes | | \$1,828 | \$17,910 | \$22,000 | \$22,000 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$1,828 | \$17,910 | \$22,000 | \$22,000 |
| Total Spending Authority for Line Item | | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| Amount Under/(Over) Expended | | \$20,172 | \$4,090 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(D) Communication Services

Position and Object Code Detail

Utilities

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 3920 | Bottle Gas | \$6,596 | \$4,182 | \$4,181 | \$4,181 |
| 3940 | Electricity | \$157,775 | \$157,956 | \$157,956 | \$157,956 |
| 3950 | Gasoline | \$0 | \$2,370 | \$2,370 | \$2,370 |
| 3970 | Natural Gas | \$627 | \$495 | \$495 | \$495 |
| 4170 | Misc Fees and Fines | \$4 | \$0 | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$165,002 | \$165,003 | \$165,002 | \$165,002 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$165,002 | \$165,003 | \$165,002 | \$165,002 |
| Total Spending Authority for Line Item | | \$165,002 | \$165,002 | \$165,002 | \$165,002 |
| Amount Under/(Over) Expended | | \$0 | (\$1) | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(D) Communication Services

Position and Object Code Detail

Local Systems Development

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|---------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2230 | Equip Maint/Repair Svcs | \$10,941 | \$23,545 | \$8,000 | \$8,000 |
| 2231 | IT Hardware Maint/Repair Svcs | \$8,023 | \$0 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$77,020 | \$76,109 | \$68,000 | \$68,000 |
| 2253 | Rental of Equipment | \$1,340 | \$0 | \$0 | \$0 |
| 2630 | Comm Svcs from Div of Telecom | \$0 | \$11,320 | \$0 | \$0 |
| 2631 | Comm Svcs from Outside Sources | \$16,261 | \$6,746 | \$0 | \$0 |
| 2820 | Other Purchased Services | \$1,530 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$0 | \$0 | \$0 |
| 3126 | Repair & Maintenance Supplies | \$68,772 | \$65,117 | \$45,000 | \$45,000 |
| 3128 | Noncap Equipment | \$2,891 | \$5,466 | \$0 | \$0 |
| 3940 | Electricity | \$11,053 | \$17,202 | \$0 | \$0 |
| 3950 | Gasoline | \$1,303 | \$1,138 | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$199,134 | \$206,643 | \$121,000 | \$121,000 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$199,134 | \$206,643 | \$121,000 | \$121,000 |
| Total Spending Authority for Line Item | | \$199,134 | \$206,644 | \$121,000 | \$121,000 |
| Amount Under/(Over) Expended | | \$0 | \$1 | \$0 | \$0 |

**GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(D) Communication Services**

Position and Object Code Detail

Indirect Cost Assessment

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|
| EZEA | IC RE OIT to DPA | \$379,134 | \$369,791 | \$715,020 | \$715,020 |
| Total Expenditures Denoted in Object Codes | | \$379,134 | \$369,791 | \$715,020 | \$715,020 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$379,134 | \$369,791 | \$715,020 | \$715,020 |
| Total Spending Authority for Line Item | | \$431,076 | \$447,480 | \$715,020 | \$715,020 |
| Amount Under/(Over) Expended | | \$51,942 | \$77,689 | \$0 | \$0 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(E) Colorado Benefits Management System- Program Line in FY2011

Position and Object Code Detail

| Program Line for FY2010-11 only | | FY 2009-10 Actual | | FY 2010-11 Actual | | FY 2011-12 Estimate | | FY 2012-13 Request | |
|---|----------------------------------|----------------------|------------|----------------------|-------------|------------------------|-------------|-----------------------|-------------|
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 171000 | Program Administrator | \$0 | 0.0 | \$120,000 | 1.0 | \$120,000 | 1.0 | \$120,000 | 1.0 |
| G2C2TX | Customer Support Coordinator I | \$0 | 0.0 | \$124,322 | 3.0 | \$125,904 | 3.0 | \$125,904 | 3.0 |
| G2C3XX | Customer Support Coordinator II | \$0 | 0.0 | \$53,184 | 1.0 | \$53,184 | 1.0 | \$53,184 | 1.0 |
| G2C4XX | Customer Support Coordinator III | \$0 | 0.0 | \$68,928 | 1.0 | \$68,928 | 1.0 | \$68,928 | 1.0 |
| H2I3XX | IT Professional I | \$0 | 0.0 | \$202,833 | 4.0 | \$208,828 | 5.0 | \$208,828 | 5.0 |
| H2I4XX | IT Professional II | \$0 | 0.0 | \$308,388 | 4.9 | \$308,388 | 5.0 | \$308,388 | 5.0 |
| H2I5XX | IT Professional III | \$0 | 0.0 | \$471,205 | 6.5 | \$436,284 | 6.0 | \$436,284 | 6.0 |
| H2I6XX | IT Professional IV | \$0 | 0.0 | \$368,227 | 3.4 | \$355,227 | 4.0 | \$355,227 | 4.0 |
| H2I7XX | IT Professional V | \$0 | 0.0 | \$413,235 | 4.0 | \$335,811 | 3.0 | \$335,811 | 3.0 |
| H2I8XX | IT Professional VI | \$0 | 0.0 | \$61,958 | 0.6 | \$111,768 | 1.0 | \$111,768 | 1.0 |
| H2I9XX | IT Professional VII | \$0 | 0.0 | \$114,948 | 1.0 | \$114,948 | 1.0 | \$114,948 | 1.0 |
| H6G2TX | General Professional II | \$0 | 0.0 | \$42,012 | 1.0 | \$42,012 | 1.0 | \$42,012 | 1.0 |
| H6G3XX | General Professional III | \$0 | 0.0 | \$512,923 | 9.8 | \$656,674 | 11.0 | \$656,674 | 11.0 |
| H6G4XX | General Professional IV | \$0 | 0.0 | \$435,586 | 6.9 | \$449,590 | 7.0 | \$539,590 | 7.0 |
| H6G5XX | General Professional V | \$0 | 0.0 | \$257,812 | 4.5 | \$327,157 | 6.0 | \$327,157 | 6.0 |
| H6G7XX | General Professional VII | \$0 | 0.0 | \$8,890 | 0.3 | \$219,528 | 2.0 | \$219,528 | 2.0 |
| Total Full and Part-time Employee Expenditures | | \$0 | 0.0 | \$3,564,450 | 52.7 | \$3,934,231 | 58.0 | \$4,024,231 | 58.0 |
| PERA Contributions | | \$0 | N/A | \$415,831 | N/A | \$388,610 | N/A | \$388,610 | N/A |
| Medicare | | \$0 | N/A | \$45,269 | N/A | \$43,930 | N/A | \$43,930 | N/A |
| Overtime Wages | | \$0 | N/A | \$383 | N/A | \$500 | N/A | \$500 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$39,422 | 0.5 | \$75,000 | 1.0 | \$75,000 | 1.0 |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$61,893 | N/A | \$50,000 | N/A | \$50,000 | N/A |
| Contract Services | | \$0 | N/A | \$13,755,578 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |

| | | | | | | | | |
|--|------------|------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|
| Other Retirement Plans | \$0 | N/A | \$4,184 | N/A | \$5,000 | N/A | \$5,000 | N/A |
| Unemployment Insurance | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| PayDate Shift | \$0 | N/A | (\$228,333) | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditu | \$0 | N/A | \$14,094,226 | N/A | \$563,040 | N/A | \$563,040 | N/A |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | \$0 | N/A | \$285,995 | N/A | | | | |
| Roll Forwards | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Personal Services Expenditures for Line It | \$0 | 0.0 | \$17,944,671 | 53.2 | \$4,497,271 | 59.0 | \$4,587,271 | 59.0 |

Operating Expenses

| | | | | | |
|------|-------------------------------------|-----|-------------|-----|-----|
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$9,361 | \$0 | \$0 |
| 2231 | It Hardware Maintenance/Repair Svcs | \$0 | \$191,271 | \$0 | \$0 |
| 2232 | IT Software Maintence/Upgrade | \$0 | \$1,833,310 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$0 | \$555,861 | \$0 | \$0 |
| 2255 | Rental of Buildings | \$0 | \$183,025 | \$0 | \$0 |
| 2259 | Parking Fee Reimbursement | \$0 | \$524 | \$0 | \$0 |
| 2260 | Rental of IT Equipment- PC's | \$0 | \$672,679 | \$0 | \$0 |
| 2262 | Rental of IT Equipment- Network | \$0 | \$55,823 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$0 | \$519 | \$0 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$0 | \$4,394 | \$0 | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | \$4,202 | \$0 | \$0 |
| 2531 | OS Common Carrier Fares | \$0 | \$899 | \$0 | \$0 |
| 2630 | Comm Svcs from Div Of Telecom | \$0 | \$39,390 | \$0 | \$0 |
| 2631 | Comm Svcs from Outside Sources | \$0 | \$9,698 | \$0 | \$0 |
| 2640 | GGCC Billings- Purchased Service | \$0 | \$73,123 | \$0 | \$0 |
| 2680 | Printing/Reproduction Services | \$0 | \$436,831 | \$0 | \$0 |
| 2690 | Legal Services | \$0 | \$13,383 | \$0 | \$0 |
| 2810 | Freight | \$0 | \$6 | \$0 | \$0 |
| 3115 | Data Processing Supplies | \$0 | \$69 | \$0 | \$0 |
| 3116 | Noncap IT- Purchased PC SW | \$0 | \$66,771 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$0 | \$293 | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$2,234 | \$0 | \$0 |
| 3123 | Postage | \$0 | \$3,178,190 | \$0 | \$0 |

| | | | | | | | | | |
|---|------------------------------|------------|--------------------|---------------------|-------------|--------------------|--------------|--------------------|--------------|
| 3124 | Printing/Copy Supplies | \$0 | \$129,839 | \$0 | \$0 | | | | |
| 3141 | Noncap IT- Servers | \$0 | \$78,844 | \$0 | \$0 | | | | |
| 4170 | Miscellaneous Fees and Fines | \$0 | \$14 | \$0 | \$0 | | | | |
| 4180 | Official Functions | \$0 | \$181 | \$0 | \$0 | | | | |
| 4220 | Registration Fees | \$0 | \$41,535 | \$0 | \$0 | | | | |
| Total Expenditures Denoted in Object Codes | | \$0 | \$7,582,269 | \$0 | \$0 | | | | |
| Total Expenditures for Line Item | | \$0 | - | \$25,526,941 | 53.2 | \$4,497,271 | 59.0 | \$4,587,271 | 59.0 |
| Total Spending Authority for Line Item | | \$0 | - | \$29,695,310 | 58.5 | \$4,500,517 | 58.5 | \$4,592,223 | 58.5 |
| Amount Under/(Over) Expended | | \$0 | - | \$4,168,369 | 5.3 | \$3,246 | (0.5) | \$4,952 | (0.5) |

**GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY
(E) Colorado Benefits Management System**

Position and Object Code Detail

Operating Expenses (new line in FY2011-12)- part of Program Line in FY2010-11

| Object Code | Object Code Description | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request |
|---|-------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 1962 | Personal Services-IT Consulting | \$0 | \$0 | \$11,419,821 | \$11,479,380 |
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$0 | \$15,000 | \$15,000 |
| 2231 | It Hardware Maintenance/Repair Svcs | \$0 | \$0 | \$191,271 | \$191,271 |
| 2232 | IT Software Maintence/Upgrade | \$0 | \$0 | \$1,833,310 | \$3,104,950 |
| 2253 | Rental of Equipment | \$0 | \$0 | \$555,861 | \$555,861 |
| 2255 | Rental of Buildings | \$0 | \$0 | \$183,025 | \$183,025 |
| 2259 | Parking Fee Reimbursement | \$0 | \$0 | \$524 | \$524 |
| 2260 | Rental of IT Equipment- PC's | \$0 | \$0 | \$672,679 | \$672,679 |
| 2262 | Rental of IT Equipment- Network | \$0 | \$0 | \$55,823 | \$55,823 |
| 2511 | In-State Common Carrier Fares | \$0 | \$0 | \$519 | \$519 |
| 2512 | In-State Pers Travel Per Diem | \$0 | \$0 | \$4,394 | \$4,394 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | \$0 | \$4,202 | \$4,202 |
| 2531 | OS Common Carrier Fares | \$0 | \$0 | \$899 | \$899 |
| 2630 | Comm Svcs from Div Of Telecom | \$0 | \$0 | \$39,390 | \$39,390 |
| 2631 | Comm Svcs from Outside Sources | \$0 | \$0 | \$9,698 | \$9,698 |
| 2640 | GGCC Billings- Purchased Service | \$0 | \$0 | \$73,123 | \$73,123 |
| 2680 | Printing/Reproduction Services | \$0 | \$0 | \$436,831 | \$436,831 |
| 2690 | Legal Services | \$0 | \$0 | \$13,383 | \$13,383 |
| 2810 | Freight | \$0 | \$0 | \$6 | \$6 |
| 3115 | Data Processing Supplies | \$0 | \$0 | \$69 | \$69 |
| 3116 | Noncap IT- Purchased PC SW | \$0 | \$0 | \$66,771 | \$66,771 |
| 3120 | Books/Periodicals/Subscription | \$0 | \$0 | \$293 | \$293 |
| 3121 | Office Supplies | \$0 | \$0 | \$2,234 | \$2,234 |
| 3123 | Postage | \$0 | \$0 | \$3,178,190 | \$3,178,190 |
| 3124 | Printing/Copy Supplies | \$0 | \$0 | \$129,839 | \$129,839 |
| 3141 | Noncap IT- Servers | \$0 | \$0 | \$78,844 | \$78,844 |
| 4170 | Miscellaneous Fees and Fines | \$0 | \$0 | \$14 | \$14 |
| 4180 | Official Functions | \$0 | \$0 | \$181 | \$181 |
| 4220 | Registration Fees | \$0 | \$0 | \$41,534 | \$41,534 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 | \$19,007,728 | \$20,338,927 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$0 | \$19,007,728 | \$20,338,927 |
| Total Spending Authority for Line Item | | \$0 | \$0 | \$19,007,729 | \$20,340,928 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$1 | \$2,001 |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(B) Office of the Chief Information Security Officer

Position and Object Code Detail

| Program Costs- <i>line eliminated in FY2011-12</i> | | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 Estimate | FY 2012-13 Request | | | | |
|---|---------------------------|----------------------|----------------------|------------------------|-----------------------|--------------|------------|--------------|------------|
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| 105000 | Chief of Staff | \$8,077 | 0.1 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| 128400 | Unit Director | \$116,369 | 1.0 | \$10,000 | 0.2 | \$0 | 0.0 | \$0 | 0.0 |
| 171000 | Program Administrator | \$2,742 | 0.0 | \$96,802 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
| 171400 | Program Director | \$0 | 0.0 | \$2,554 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| 171230 | Program Assistant | \$7,138 | 0.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I1IX | IT Technician I | \$0 | 0.0 | \$34,558 | 0.9 | \$0 | 0.0 | \$0 | 0.0 |
| H2I6XX | IT Professional IV | \$3,114 | 0.1 | \$299 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G2TX | General Professional II | \$12 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G3XX | General Professional III | \$1,105 | 0.0 | \$79 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G4XX | General Professional IV | \$1,924 | 0.0 | \$619 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G5XX | General Professional V | \$164 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G6XX | General Professional VI | \$0 | 0.0 | \$11,953 | 0.1 | \$0 | 0.0 | \$0 | 0.0 |
| H8A1XX | Accountant I | \$1,925 | 0.0 | \$4,864 | 0.1 | \$0 | 0.0 | \$0 | 0.0 |
| H8A2XX | Accountant II | \$254 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H8C3XX | Controller III | \$233 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| I3B4*A | Phy Sci Res/Scientist III | \$19,819 | 0.3 | \$10,034 | 0.1 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$162,874 | 1.8 | \$171,761 | 2.4 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$22,660 | N/A | \$13,778 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$2,487 | N/A | \$2,601 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$10,487 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$2,431 | N/A | | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | | N/A | \$0 | N/A | \$0 | N/A |

| | | | | | | | | | |
|--|-------------------------------------|--------------------|------------------|--------------------|--------------|------------|------------|------------|----------|
| Other Retirement Plans | \$77 | N/A | \$7,335 | N/A | \$0 | N/A | \$0 | N/A | |
| Governor's Office Front Office Accounting Support | \$238 | N/A | \$51 | N/A | \$0 | N/A | \$0 | N/A | |
| Total Temporary, Contract, and Other Expenditures | \$27,893 | N/A | \$34,252 | N/A | \$0 | N/A | \$0 | N/A | |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | \$17,865 | N/A | \$16,990 | N/A | | | | | |
| Roll Forwards | \$0 | N/A | \$0 | N/A | \$0 | N/A | | | |
| Total Personal Services Expenditures for Line Item | \$208,632 | 1.8 | \$223,004 | 2.4 | \$0 | 0.0 | \$0 | 0.0 | |
| Operating Expenses | | | | | | | | | |
| 2231 | It Hardware Maintenance/Repair Svcs | \$9,586 | | \$0 | | \$0 | | \$0 | |
| 2232 | IT Software Maintence/Upgrade | \$54,936 | | \$404 | | \$0 | | \$0 | |
| 2255 | Rental of Buildings | \$1,289 | | \$1,289 | | \$0 | | \$0 | |
| 2512 | In-State Pers Travel Per Diem | \$0 | | \$170 | | \$0 | | \$0 | |
| 2630 | Comm Svcs from Div Of Telecom | \$11,001 | | \$11,623 | | \$0 | | \$0 | |
| 2631 | Comm Svcs from Outside Sources | \$2,542 | | \$1,012 | | \$0 | | \$0 | |
| 2640 | GGCC Billings- Purchased Service | \$1,136 | | \$1,136 | | \$0 | | \$0 | |
| 2680 | Printing/Reproduction Services | \$2,303 | | \$10 | | \$0 | | \$0 | |
| 2830 | Office Moving-Purchased Services | \$6 | | \$0 | | \$0 | | \$0 | |
| 3118 | Food and Food Serv Supplies | \$4 | | \$0 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$1,155 | | \$1,315 | | \$0 | | \$0 | |
| 3123 | Postage | \$14 | | \$2 | | \$0 | | \$0 | |
| 3143 | Noncapitalized IT- Other | \$2,784 | | \$0 | | \$0 | | \$0 | |
| 4140 | Dues and Memberships | \$8,250 | | \$0 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees and Fines | \$7 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$27,946 | | \$0 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$0 | | \$36,600 | | \$0 | | \$0 | |
| 6214 | IT Other- Direct Purchase | \$83,694 | | \$0 | | \$0 | | \$0 | |
| 6216 | IT Server SW- Direct Purchase | \$13,950 | | \$0 | | \$0 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | \$220,603 | | \$53,561 | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | \$429,235 | 1.8 | \$276,565 | 2.4 | \$0 | - | \$0 | - |
| Total Spending Authority for Line Item | | \$2,454,494 | 2.0 | \$2,455,615 | 2.0 | \$0 | - | \$0 | - |
| Amount Under/(Over) Expended | | \$2,025,259 | 0.2 | \$2,179,050 | (0.4) | \$0 | - | \$0 | - |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(C) Chief Information Officers in State Agencies

Position and Object Code Detail

| Personal Services - line eliminated in FY2010-11 | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|--|----------------------|---------------------|-------------|---------------------|------------|---------------------|------------|---------------------|------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H2I6XX | IT Professional IV | \$48,506 | 0.5 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I7XX | IT Professional V | \$101,351 | 0.5 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I8XX | IT Professional VI | \$313,540 | 2.8 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H2I9XX | IT Professional VII | \$243,459 | 2.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H6G8XX | Management | \$535,881 | 4.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$1,242,737 | 10.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$149,001 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$17,552 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$6,342 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$118,000 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$13,101 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$303,996 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$80,225 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$1,626,958 | 10.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Spending Authority for Line Item | | \$1,643,214 | 12.4 | \$0 | - | \$0 | - | \$0 | - |
| Amount Under/(Over) Expended | | \$16,256 | 2.1 | \$0 | - | \$0 | - | \$0 | - |

GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

FY 2012-13

(D) Statewide Info Tech Services, Internal Prgm Support

Position and Object Code Detail

| Personal Services - line eliminated in FY2010-11 | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
|--|----------------------|---------------------|-------------|---------------------|------------|---------------------|------------|---------------------|------------|
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H211IX | IT Technician I | \$39,545 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H213XX | IT Professional I | \$103,409 | 2.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H214XX | IT Professional II | \$259,374 | 4.3 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H215XX | IT Professional III | \$59,887 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H216XX | IT Professional IV | \$78,601 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H217XX | IT Professional V | \$95,669 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$636,485 | 10.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$83,059 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$9,007 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$5,544 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$97,610 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$68,045 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$802,140 | 10.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Spending Authority for Line Item | | \$802,141 | 10.3 | \$0 | - | \$0 | - | \$0 | - |
| Amount Under/(Over) Expended | | \$1 | 0.1 | \$0 | - | \$0 | - | \$0 | - |

| GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY | | | | | | FY 2012-13 | | | |
|--|---------------------------|-----------------|------------|--------------|------------|---------------------------------|------------|--------------|------------|
| (D) Statewide Info Tech Services, Geographic Info Systems | | | | | | Position and Object Code Detail | | | |
| Personal Services - line eliminated in FY2010-11 | | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
| | | Actual | | Actual | | Estimate | | Request | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| I3B4AA | Phy Sci Res/Scientist III | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Full and Part-time Employee Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| PERA Contributions | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Medicare | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Overtime Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Shift Differential Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| State Temporary Employees | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Other Retirement Plans | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Spending Authority for Line Item | | \$48,541 | 0.3 | \$0 | - | \$0 | - | \$0 | - |
| Amount Under/(Over) Expended | | \$48,541 | 0.3 | \$0 | - | \$0 | - | \$0 | - |

