

**(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 |
|---|--------------------|-------------|--------------------|------------|----------------------|---------------|
| <b>Personal Services</b>  |                    |             |                    |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                    |             |                    |            |                      |               |
| FY 2010-11 Long Bill, S.B. 10-1376                                    | \$2,166,800        | 32.4        | \$2,153,347        | \$0        | \$13,453             | \$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           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$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           |
| <b>FY11 Total Available Spending Authority</b>                        | \$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           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$17,918           | 0.0         | \$0                | \$17,918   | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |                    |             |                    |            |                      |               |
| FY 2011-12 Long Bill, H.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           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$2,126,636        | 32.4        | \$2,108,931        | \$0        | \$17,705             | \$0           |
| FY12 Allocated Pots   | \$300,540          | 0.0         | \$300,540          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$2,427,176        | 32.4        | \$2,409,471        | \$0        | \$17,705             | \$0           |
| FY12 Expenditures   | \$2,427,176        | 32.4        | \$2,409,471        | \$0        | \$17,705             | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0                | 0.0         | \$0                | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                    |             |                    |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$2,136,132        | 31.4        | \$2,117,003        | \$0        | \$19,129             | \$0           |
| HB 12-1246 Reverse Paydate Shift Biweekly Empl                        | \$1,895            | 0.0         | \$1,895            | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$2,138,027</b> | <b>31.4</b> | <b>\$2,118,898</b> | <b>\$0</b> | <b>\$19,129</b>      | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$1,820,192</b> | <b>31.4</b> | <b>\$1,801,063</b> | <b>\$0</b> | <b>\$19,129</b>      | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$317,835</b>   | <b>0.0</b>  | <b>\$317,835</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

**(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 |
|---|--------------------|-------------|--------------------|------------|----------------------|---------------|
| <b>FY 2013-14 Request</b>   |                    |             |                    |            |                      |               |
| Final FY 2012-13 Appropriation  | \$2,138,027        | 31.4        | \$2,118,898        | \$0        | \$19,129             | \$0           |
| Annualization of HB 12-1246 Reverse Paydate Shift                     | (\$1,895)          | 0.0         | (\$1,895)          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$2,136,132</b> | <b>31.4</b> | <b>\$2,117,003</b> | <b>\$0</b> | <b>\$19,129</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$2,136,132</b> | <b>31.4</b> | <b>\$2,117,003</b> | <b>\$0</b> | <b>\$19,129</b>      | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$1,818,582</b> | <b>31.4</b> | <b>\$1,799,453</b> | <b>\$0</b> | <b>\$19,129</b>      | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$317,550</b>   | <b>0.0</b>  | <b>\$317,550</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
|   |                    |             |                    |            |                      |               |
| <b>Discretionary Fund</b>   |                    |             |                    |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                    |             |                    |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$19,500           | 0.0         | \$19,500           | \$0        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$19,500           | 0.0         | \$19,500           | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$19,500           | 0.0         | \$19,500           | \$0        | \$0                  | \$0           |
| FY11 Expenditures   | \$19,500           | 0.0         | \$19,500           | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0                | 0.0         | \$0                | \$0        | \$0                  | \$0           |
|   |                    |             |                    |            |                      |               |
| <b>FY 2011-12 Actual</b>  |                    |             |                    |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$19,500           | 0.0         | \$19,500           | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$19,500           | 0.0         | \$19,500           | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$19,500           | 0.0         | \$19,500           | \$0        | \$0                  | \$0           |
| FY12 Expenditures   | \$19,500           | 0.0         | \$19,500           | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$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 |
|---|------------------|------------|-----------------|------------------|----------------------|---------------|
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |                 |                  |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$19,500         | 0.0        | \$19,500        | \$0              | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$19,500</b>  | <b>0.0</b> | <b>\$19,500</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$19,500</b>  | <b>0.0</b> | <b>\$19,500</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                  |            |                 |                  |                      |               |
| Final FY 2012-13 Appropriation  | \$19,500         | 0.0        | \$19,500        | \$0              | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$19,500</b>  | <b>0.0</b> | <b>\$19,500</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$19,500</b>  | <b>0.0</b> | <b>\$19,500</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$19,500</b>  | <b>0.0</b> | <b>\$19,500</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>Mansion Activity Fund</b>  |                  |            |                 |                  |                      |               |
| <b>FY 2010-11 Actual</b>  |                  |            |                 |                  |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$200,000        | 0.0        | \$0             | \$200,000        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | <b>\$200,000</b> | <b>0.0</b> | <b>\$0</b>      | <b>\$200,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY11 Total Available Spending Authority</b>                        | <b>\$200,000</b> | <b>0.0</b> | <b>\$0</b>      | <b>\$200,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Expenditures   | \$179,786        | 0.0        | \$0             | \$179,786        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | <b>\$20,214</b>  | <b>0.0</b> | <b>\$0</b>      | <b>\$20,214</b>  | <b>\$0</b>           | <b>\$0</b>    |

**(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 |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| <b>FY 2011-12 Actual</b>  |                  |            |              |                  |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$200,000        | 0.0        | \$0          | \$200,000        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$200,000        | 0.0        | \$0          | \$200,000        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$200,000        | 0.0        | \$0          | \$200,000        | \$0                  | \$0           |
| FY12 Expenditures   | \$200,000        | 0.0        | \$0          | \$200,000        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |              |                  |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$200,000        | 0.0        | \$0          | \$200,000        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$200,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$200,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$200,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$200,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                  |            |              |                  |                      |               |
| Final FY 2012-13 Appropriation  | \$200,000        | 0.0        | \$0          | \$200,000        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$200,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$200,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$200,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$200,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$200,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$200,000</b> | <b>\$0</b>           | <b>\$0</b>    |

**(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 |
|---|--------------------|-------------|--------------------|------------------|----------------------|---------------|
| <b>(1) (A) Governor's Office Total</b>                                |                    |             |                    |                  |                      |               |
| <b>FY 2010-11 Actual</b>  |                    |             |                    |                  |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$2,386,300        | 32.4        | \$2,172,847        | \$200,000        | \$13,453             | \$0           |
| SB 08-165 Advisory Council Persons w/Disabilities                     | \$17,918           | 0.0         | \$0                | \$17,918         | \$0                  | \$0           |
| Supplemental Appropriation H.B. 10-1299                               | (\$563,748)        | 0.0         | (\$563,748)        | \$0              | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$1,840,470        | 32.4        | \$1,609,099        | \$217,918        | \$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           |
| <b>FY11 Total Available Spending Authority</b>                        | \$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           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$38,132           | 0.0         | \$0                | \$38,132         | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |                    |             |                    |                  |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$2,401,762        | 32.4        | \$2,182,633        | \$200,000        | \$19,129             | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$2,346,136        | 32.4        | \$2,128,431        | \$200,000        | \$17,705             | \$0           |
| FY12 Allocated Pots   | \$300,540          | 0.0         | \$300,540          | \$0              | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$2,646,676        | 32.4        | \$2,428,971        | \$200,000        | \$17,705             | \$0           |
| FY12 Expenditures   | \$2,646,676        | 32.4        | \$2,428,971        | \$200,000        | \$17,705             | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0                | 0.0         | \$0                | \$0              | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                    |             |                    |                  |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$2,355,632        | 31.4        | \$2,136,503        | \$200,000        | \$19,129             | \$0           |
| HB 12-1246 Reverse Paydate Shift Biweekly Empl                        | \$1,895            | 0.0         | \$1,895            | \$0              | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$2,357,527</b> | <b>31.4</b> | <b>\$2,138,398</b> | <b>\$200,000</b> | <b>\$19,129</b>      | <b>\$0</b>    |
| FY13 Personal Services allocation                                     | \$1,820,192        | 31.4        | \$1,801,063        | \$0              | \$19,129             | \$0           |
| FY13 Operating allocation   | \$537,335          | 0.0         | \$337,335          | \$200,000        | \$0                  | \$0           |

OFFICE OF THE GOVERNOR FY 2013-14

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 |
|---|--------------------|-------------|--------------------|------------------|----------------------|---------------|
| <b>FY 2013-14 Request</b>   |                    |             |                    |                  |                      |               |
| Final FY 2012-13 Appropriation  | \$2,357,527        | 31.4        | \$2,138,398        | \$200,000        | \$19,129             | \$0           |
| Annualization of HB 12-1246 Reverse Paydate Shift                     | (\$1,895)          | 0.0         | (\$1,895)          | \$0              | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$2,355,632</b> | <b>31.4</b> | <b>\$2,136,503</b> | <b>\$200,000</b> | <b>\$19,129</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$2,355,632</b> | <b>31.4</b> | <b>\$2,136,503</b> | <b>\$200,000</b> | <b>\$19,129</b>      | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$1,818,582</b> | <b>31.4</b> | <b>\$1,799,453</b> | <b>\$0</b>       | <b>\$19,129</b>      | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$537,050</b>   | <b>0.0</b>  | <b>\$337,050</b>   | <b>\$200,000</b> | <b>\$0</b>           | <b>\$0</b>    |

|  |                    |              |                    |                  |                 |                |
|--|--------------------|--------------|--------------------|------------------|-----------------|----------------|
| <b>(1) Office of the Governor</b>  |                    |              |                    |                  |                 |                |
| <b>(A) Governor's Office Administration of Governor's Office &amp; Residence</b> |                    |              |                    |                  |                 |                |
| <b>FY 2012-13 Total Appropriation</b>  | <b>\$2,357,527</b> | <b>31.4</b>  | <b>\$2,138,398</b> | <b>\$200,000</b> | <b>\$19,129</b> | <b>\$0</b>     |
| <b>FY 2013-14 Base Request</b>   | <b>\$2,355,632</b> | <b>31.4</b>  | <b>\$2,136,503</b> | <b>\$200,000</b> | <b>\$19,129</b> | <b>\$0</b>     |
| <b>FY 2013-14 Total Request</b>  | <b>\$2,355,632</b> | <b>31.4</b>  | <b>\$2,136,503</b> | <b>\$200,000</b> | <b>\$19,129</b> | <b>\$0</b>     |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b>                                | <b>-0.08%</b>      | <b>0.00%</b> | <b>0.00%</b>       | <b>0.00%</b>     | <b>0.00%</b>    | <b>#DIV/0!</b> |

| (B) Special Purpose                             | Total Funds        | FTE        | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds    |
|---|--------------------|------------|------------------|-----------------|----------------------|------------------|
| <b>Health, Life, Dental</b>                     |                    |            |                  |                 |                      |                  |
| <b>FY 2010-11 Actual</b>                        |                    |            |                  |                 |                      |                  |
| FY 2010-11 Long Bill, H.B. 10-1376              | \$6,358,004        | 0.0        | \$730,835        | \$36,159        | \$5,553,982          | \$37,028         |
| <b>Final FY 2010-11 Appropriation</b>           | <b>\$6,358,004</b> | <b>0.0</b> | <b>\$730,835</b> | <b>\$36,159</b> | <b>\$5,553,982</b>   | <b>\$37,028</b>  |
| <b>FY11 Total Available Spending Authority</b>  | <b>\$6,358,004</b> | <b>0.0</b> | <b>\$730,835</b> | <b>\$36,159</b> | <b>\$5,553,982</b>   | <b>\$37,028</b>  |
| FY11 Expenditures                               | \$5,114,698        | 0.0        | \$730,835        | \$0             | \$4,383,863          | \$0              |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b> | <b>\$1,243,306</b> | <b>0.0</b> | <b>\$0</b>       | <b>\$36,159</b> | <b>\$1,170,119</b>   | <b>\$37,028</b>  |
| <b>FY 2011-12 Actual</b>                        |                    |            |                  |                 |                      |                  |
| FY 2011-12 Long Bill, S.B. 11-209               | \$6,517,528        | 0.0        | \$376,769        | \$89,506        | \$5,735,881          | \$315,372        |
| <b>Final FY 2011-12 Appropriation</b>           | <b>\$6,517,528</b> | <b>0.0</b> | <b>\$376,769</b> | <b>\$89,506</b> | <b>\$5,735,881</b>   | <b>\$315,372</b> |
| <b>FY12 Total Available Spending Authority</b>  | <b>\$6,517,528</b> | <b>0.0</b> | <b>\$376,769</b> | <b>\$89,506</b> | <b>\$5,735,881</b>   | <b>\$315,372</b> |
| FY12 Expenditures                               | \$5,568,139        | 0.0        | \$376,769        | \$0             | \$5,191,370          | \$0              |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b> | <b>\$949,389</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$89,506</b> | <b>\$544,511</b>     | <b>\$315,372</b> |

**(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    |
|---|--------------------|------------|------------------|------------------|----------------------|------------------|
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |                  |                  |                      |                  |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$7,035,771        | 0.0        | \$503,387        | \$130,946        | \$6,078,274          | \$323,164        |
| HB12-1315 Reorganization of Governors Energy Office                   | \$91,428           | 0.0        | \$0              | \$91,428         | \$0                  | \$0              |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$7,127,199</b> | <b>0.0</b> | <b>\$503,387</b> | <b>\$222,374</b> | <b>\$6,078,274</b>   | <b>\$323,164</b> |
| <b>FY13 Personal Services allocation</b>                              | <b>\$7,127,199</b> | <b>0.0</b> | <b>\$503,387</b> | <b>\$222,374</b> | <b>\$6,078,274</b>   | <b>\$323,164</b> |
| <b>FY13 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 2013-14 Request</b>   |                    |            |                  |                  |                      |                  |
| Final FY 2012-13 Appropriation  | \$7,127,199        | 0.0        | \$503,387        | \$222,374        | \$6,078,274          | \$323,164        |
| Operating Common Policy Base Adjustments                              | \$528,877          | 0.0        | (\$81,354)       | \$95,642         | \$441,545            | \$73,044         |
| <b>FY 2013-14 Base Request</b>  | <b>\$7,656,076</b> | <b>0.0</b> | <b>\$422,033</b> | <b>\$318,016</b> | <b>\$6,519,819</b>   | <b>\$396,208</b> |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$7,656,076</b> | <b>0.0</b> | <b>\$422,033</b> | <b>\$318,016</b> | <b>\$6,519,819</b>   | <b>\$396,208</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$7,656,076</b> | <b>0.0</b> | <b>\$422,033</b> | <b>\$318,016</b> | <b>\$6,519,819</b>   | <b>\$396,208</b> |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>Salary Survey</b>  |                    |            |                  |                  |                      |                  |
| <b>FY 2010-11 Actual</b>  |                    |            |                  |                  |                      |                  |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$0                | 0.0        | \$0              | \$0              | \$0                  | \$0              |
| <b>Final FY 2010-11 Appropriation</b>                                 | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY11 Total Available Spending Authority</b>                        | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| FY11 Expenditures   | \$0                | 0.0        | \$0              | \$0              | \$0                  | \$0              |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 2011-12 Actual</b>  |                    |            |                  |                  |                      |                  |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$0                | 0.0        | \$0              | \$0              | \$0                  | \$0              |
| <b>Final FY 2011-12 Appropriation</b>                                 | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY12 Total Available Spending Authority</b>                        | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| FY12 Expenditures   | \$0                | 0.0        | \$0              | \$0              | \$0                  | \$0              |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |                  |                  |                      |                  |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$0                | 0.0        | \$0              | \$0              | \$0                  | \$0              |
| HB12-1315 Reorganization of Governors Energy Office                   | \$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   |
|---|--------------------|------------|-----------------|-----------------|----------------------|-----------------|
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| FY13 Personal Services allocation                                     | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| FY13 Operating allocation   | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2013-14 Request</b>   |                    |            |                 |                 |                      |                 |
| Final FY 2012-13 Appropriation  | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| Operating Common Policy Base Adjustments                              | \$1,283,586        | 0.0        | \$66,127        | \$52,454        | \$1,107,941          | \$57,064        |
| <b>FY 2013-14 Base Request</b>  | <b>\$1,283,586</b> | <b>0.0</b> | <b>\$66,127</b> | <b>\$52,454</b> | <b>\$1,107,941</b>   | <b>\$57,064</b> |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$1,283,586</b> | <b>0.0</b> | <b>\$66,127</b> | <b>\$52,454</b> | <b>\$1,107,941</b>   | <b>\$57,064</b> |
| FY14 Personal Services allocation                                     | \$1,283,586        | 0.0        | \$66,127        | \$52,454        | \$1,107,941          | \$57,064        |
| FY14 Operating allocation   | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>Merit Pay</b>  |                    |            |                 |                 |                      |                 |
| <b>FY 2010-11 Actual</b>  |                    |            |                 |                 |                      |                 |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY11 Total Available Spending Authority</b>                        | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| FY11 Expenditures   | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2011-12 Actual</b>  |                    |            |                 |                 |                      |                 |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY12 Total Available Spending Authority</b>                        | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| FY12 Expenditures   | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |                 |                 |                      |                 |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| HB12-1315 Reorganization of Governors Energy Office                   | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| FY13 Personal Services allocation                                     | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| FY13 Operating allocation   | \$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   |
|---|--------------------|------------|-----------------|-----------------|----------------------|-----------------|
| <b>FY 2013-14 Request</b>   |                    |            |                 |                 |                      |                 |
| Final FY 2012-13 Appropriation  | \$0                | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| Operating Common Policy Base Adjustments                              | \$1,241,443        | 0.0        | \$71,319        | \$51,593        | \$1,061,720          | \$56,811        |
| <b>FY 2013-14 Base Request</b>  | <b>\$1,241,443</b> | <b>0.0</b> | <b>\$71,319</b> | <b>\$51,593</b> | <b>\$1,061,720</b>   | <b>\$56,811</b> |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$1,241,443</b> | <b>0.0</b> | <b>\$71,319</b> | <b>\$51,593</b> | <b>\$1,061,720</b>   | <b>\$56,811</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$1,241,443</b> | <b>0.0</b> | <b>\$71,319</b> | <b>\$51,593</b> | <b>\$1,061,720</b>   | <b>\$56,811</b> |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| <b>Short Term Disability</b>  |                    |            |                 |                 |                      |                 |
| <b>FY 2010-11 Actual</b>  |                    |            |                 |                 |                      |                 |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$109,747          | 0.0        | \$5,473         | \$925           | \$102,896            | \$453           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$109,747          | 0.0        | \$5,473         | \$925           | \$102,896            | \$453           |
| <b>FY11 Total Available Spending Authority</b>                        | \$109,747          | 0.0        | \$5,473         | \$925           | \$102,896            | \$453           |
| FY11 Expenditures   | \$104,889          | 0.0        | \$5,473         | \$0             | \$99,416             | \$0             |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$4,858            | 0.0        | \$0             | \$925           | \$3,480              | \$453           |
| <b>FY 2011-12 Actual</b>  |                    |            |                 |                 |                      |                 |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$117,278          | 0.0        | \$7,816         | \$1,468         | \$101,935            | \$6,059         |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$117,278          | 0.0        | \$7,816         | \$1,468         | \$101,935            | \$6,059         |
| <b>FY12 Total Available Spending Authority</b>                        | \$117,278          | 0.0        | \$7,816         | \$1,468         | \$101,935            | \$6,059         |
| FY12 Expenditures   | \$109,643          | 0.0        | \$7,816         | \$0             | \$101,827            | \$0             |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$7,635            | 0.0        | \$0             | \$1,468         | \$108                | \$6,059         |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |                 |                 |                      |                 |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$116,405          | 0.0        | \$9,988         | \$1,439         | \$99,896             | \$5,082         |
| HB12-1315 Reorganization of Governors Energy Office                   | \$2,736            | 0.0        | \$0             | \$2,736         | \$0                  | \$0             |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$119,141</b>   | <b>0.0</b> | <b>\$9,988</b>  | <b>\$4,175</b>  | <b>\$99,896</b>      | <b>\$5,082</b>  |
| <b>FY13 Personal Services allocation</b>                              | <b>\$119,141</b>   | <b>0.0</b> | <b>\$9,988</b>  | <b>\$4,175</b>  | <b>\$99,896</b>      | <b>\$5,082</b>  |
| <b>FY13 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2013-14 Request</b>   |                    |            |                 |                 |                      |                 |
| Final FY 2012-13 Appropriation  | \$119,141          | 0.0        | \$9,988         | \$4,175         | \$99,896             | \$5,082         |

**(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    |
|---|--------------------|------------|------------------|------------------|----------------------|------------------|
| Operating Common Policy Base Adjustments                              | \$21,745           | 0.0        | (\$2,309)        | \$1,916          | \$20,595             | \$1,543          |
| <b>FY 2013-14 Base Request</b>  | <b>\$140,886</b>   | <b>0.0</b> | <b>\$7,679</b>   | <b>\$6,091</b>   | <b>\$120,491</b>     | <b>\$6,625</b>   |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$140,886</b>   | <b>0.0</b> | <b>\$7,679</b>   | <b>\$6,091</b>   | <b>\$120,491</b>     | <b>\$6,625</b>   |
| <b>FY14 Personal Services allocation</b>                              | <b>\$140,886</b>   | <b>0.0</b> | <b>\$7,679</b>   | <b>\$6,091</b>   | <b>\$120,491</b>     | <b>\$6,625</b>   |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>Amorization Equalization Disbursement</b>                          |                    |            |                  |                  |                      |                  |
| <b>FY 2010-11 Actual</b>  |                    |            |                  |                  |                      |                  |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$1,693,241        | 0.0        | \$83,561         | \$14,328         | \$1,588,342          | \$7,010          |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$1,693,241        | 0.0        | \$83,561         | \$14,328         | \$1,588,342          | \$7,010          |
| <b>FY11 Total Available Spending Authority</b>                        | \$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              |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$75,055           | 0.0        | \$0              | \$14,328         | \$53,717             | \$7,010          |
| <b>FY 2011-12 Actual</b>  |                    |            |                  |                  |                      |                  |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$1,883,695        | 0.0        | \$123,638        | \$23,228         | \$1,640,982          | \$95,847         |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$1,883,695        | 0.0        | \$123,638        | \$23,228         | \$1,640,982          | \$95,847         |
| <b>FY12 Total Available Spending Authority</b>                        | \$1,883,695        | 0.0        | \$123,638        | \$23,228         | \$1,640,982          | \$95,847         |
| FY12 Expenditures   | \$1,041,894        | 0.0        | \$123,638        | \$0              | \$918,256            | \$0              |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$841,801          | 0.0        | \$0              | \$23,228         | \$722,726            | \$95,847         |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |                  |                  |                      |                  |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$2,345,217        | 0.0        | \$250,590        | \$43,563         | \$1,959,187          | \$91,877         |
| HB12-1315 Reorganization of Governors Energy Office                   | \$49,480           | 0.0        | \$0              | \$49,480         | \$0                  | \$0              |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$2,394,697</b> | <b>0.0</b> | <b>\$250,590</b> | <b>\$93,043</b>  | <b>\$1,959,187</b>   | <b>\$91,877</b>  |
| <b>FY13 Personal Services allocation</b>                              | <b>\$2,394,697</b> | <b>0.0</b> | <b>\$250,590</b> | <b>\$93,043</b>  | <b>\$1,959,187</b>   | <b>\$91,877</b>  |
| <b>FY13 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 2013-14 Request</b>   |                    |            |                  |                  |                      |                  |
| Final FY 2012-13 Appropriation  | \$2,394,697        | 0.0        | \$250,590        | \$93,043         | \$1,959,187          | \$91,877         |
| Operating Common Policy Base Adjustments                              | \$298,284          | 0.0        | (\$103,948)      | \$23,113         | \$344,626            | \$34,493         |
| <b>FY 2013-14 Base Request</b>  | <b>\$2,692,981</b> | <b>0.0</b> | <b>\$146,642</b> | <b>\$116,156</b> | <b>\$2,303,813</b>   | <b>\$126,370</b> |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$2,692,981</b> | <b>0.0</b> | <b>\$146,642</b> | <b>\$116,156</b> | <b>\$2,303,813</b>   | <b>\$126,370</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$2,692,981</b> | <b>0.0</b> | <b>\$146,642</b> | <b>\$116,156</b> | <b>\$2,303,813</b>   | <b>\$126,370</b> |

**(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    |
|---|--------------------|------------|------------------|------------------|----------------------|------------------|
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>Supplemental Amortization Equalization Disbursement</b>            |                    |            |                  |                  |                      |                  |
| <b>FY 2010-11 Actual</b>  |                    |            |                  |                  |                      |                  |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$1,237,796        | 0.0        | \$60,317         | \$10,448         | \$1,161,920          | \$5,111          |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$1,237,796        | 0.0        | \$60,317         | \$10,448         | \$1,161,920          | \$5,111          |
| <b>FY11 Total Available Spending Authority</b>                        | \$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              |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$54,854           | 0.0        | \$0              | \$10,448         | \$39,295             | \$5,111          |
| <b>FY 2011-12 Actual</b>  |                    |            |                  |                  |                      |                  |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$1,518,837        | 0.0        | \$99,352         | \$18,665         | \$1,323,800          | \$77,020         |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$1,518,837        | 0.0        | \$99,352         | \$18,665         | \$1,323,800          | \$77,020         |
| <b>FY12 Total Available Spending Authority</b>                        | \$1,518,837        | 0.0        | \$99,352         | \$18,665         | \$1,323,800          | \$77,020         |
| FY12 Expenditures   | \$1,421,752        | 0.0        | \$99,352         | \$0              | \$1,322,400          | \$0              |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$97,085           | 0.0        | \$0              | \$18,665         | \$1,400              | \$77,020         |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |                  |                  |                      |                  |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$2,014,566        | 0.0        | \$397,745        | \$37,437         | \$1,500,427          | \$78,957         |
| HB12-1315 Reorganization of Governors Energy Office                   | \$42,524           | 0.0        | \$0              | \$42,524         | \$0                  | \$0              |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$2,057,090</b> | <b>0.0</b> | <b>\$397,745</b> | <b>\$79,961</b>  | <b>\$1,500,427</b>   | <b>\$78,957</b>  |
| <b>FY13 Personal Services allocation</b>                              | <b>\$2,057,090</b> | <b>0.0</b> | <b>\$397,745</b> | <b>\$79,961</b>  | <b>\$1,500,427</b>   | <b>\$78,957</b>  |
| <b>FY13 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 2013-14 Request</b>   |                    |            |                  |                  |                      |                  |
| Final FY 2012-13 Appropriation  | \$2,057,090        | 0.0        | \$397,745        | \$79,961         | \$1,500,427          | \$78,957         |
| Operating Common Policy Base Adjustments                              | \$374,073          | 0.0        | (\$265,360)      | \$24,902         | \$579,404            | \$35,127         |
| <b>FY 2013-14 Base Request</b>  | <b>\$2,431,163</b> | <b>0.0</b> | <b>\$132,385</b> | <b>\$104,863</b> | <b>\$2,079,831</b>   | <b>\$114,084</b> |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$2,431,163</b> | <b>0.0</b> | <b>\$132,385</b> | <b>\$104,863</b> | <b>\$2,079,831</b>   | <b>\$114,084</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$2,431,163</b> | <b>0.0</b> | <b>\$132,385</b> | <b>\$104,863</b> | <b>\$2,079,831</b>   | <b>\$114,084</b> |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       |
| <b>Shift Differential</b>   |                    |            |                  |                  |                      |                  |

**(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 |
|---|-----------------|------------|--------------|------------|----------------------|---------------|
| <b>FY 2010-11 Actual</b>  |                 |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$75,022        | 0.0        | \$0          | \$0        | \$75,022             | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$75,022        | 0.0        | \$0          | \$0        | \$75,022             | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$75,022        | 0.0        | \$0          | \$0        | \$75,022             | \$0           |
| FY11 Expenditures   | \$75,022        | 0.0        | \$0          | \$0        | \$75,022             | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |                 |            |              |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$107,879       | 0.0        | \$0          | \$0        | \$107,879            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$107,879       | 0.0        | \$0          | \$0        | \$107,879            | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$107,879       | 0.0        | \$0          | \$0        | \$107,879            | \$0           |
| FY12 Expenditures   | \$107,879       | 0.0        | \$0          | \$0        | \$107,879            | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                 |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$75,981        | 0.0        | \$0          | \$0        | \$75,981             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$75,981</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$75,981</b>      | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$75,981</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$75,981</b>      | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                 |            |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$75,981        | 0.0        | \$0          | \$0        | \$75,981             | \$0           |
| Operating Common Policy Base Adjustments                              | (\$3,066)       | 0.0        | \$0          | \$0        | (\$3,066)            | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$72,915</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$72,915</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$72,915</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$72,915</b>      | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$72,915</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$72,915</b>      | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Workers Compensation</b>   |                 |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                 |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$142,719       | 0.0        | \$17,380     | \$0        | \$125,339            | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$142,719       | 0.0        | \$17,380     | \$0        | \$125,339            | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$142,719       | 0.0        | \$17,380     | \$0        | \$125,339            | \$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 |
|---|------------------|------------|------------------|------------|----------------------|---------------|
| FY11 Expenditures   | \$142,719        | 0.0        | \$17,380         | \$0        | \$125,339            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |                  |            |                  |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$238,235        | 0.0        | \$29,065         | \$0        | \$209,170            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$238,235        | 0.0        | \$29,065         | \$0        | \$209,170            | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$238,235        | 0.0        | \$29,065         | \$0        | \$209,170            | \$0           |
| FY12 Expenditures   | \$238,235        | 0.0        | \$29,065         | \$0        | \$209,170            | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |                  |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$372,433        | 0.0        | \$163,263        | \$0        | \$209,170            | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$372,433</b> | <b>0.0</b> | <b>\$163,263</b> | <b>\$0</b> | <b>\$209,170</b>     | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$372,433</b> | <b>0.0</b> | <b>\$163,263</b> | <b>\$0</b> | <b>\$209,170</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                  |            |                  |            |                      |               |
| Final FY 2012-13 Appropriation  | \$372,433        | 0.0        | \$163,263        | \$0        | \$209,170            | \$0           |
| Operating Common Policy Base Adjustments                              | \$69,490         | 0.0        | (\$109,348)      | \$0        | \$178,838            | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$441,923</b> | <b>0.0</b> | <b>\$53,915</b>  | <b>\$0</b> | <b>\$388,008</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$441,923</b> | <b>0.0</b> | <b>\$53,915</b>  | <b>\$0</b> | <b>\$388,008</b>     | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$441,923</b> | <b>0.0</b> | <b>\$53,915</b>  | <b>\$0</b> | <b>\$388,008</b>     | <b>\$0</b>    |
| <b>Legal Services</b>   |                  |            |                  |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                  |            |                  |            |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$1,112,406      | 0.0        | \$1,075,326      | \$0        | \$37,080             | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$1,112,406      | 0.0        | \$1,075,326      | \$0        | \$37,080             | \$0           |
| FY11 Expenditures   | \$958,783        | 0.0        | \$921,703        | \$0        | \$37,080             | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$153,623        | 0.0        | \$153,623        | \$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 |
|---|------------------|------------|------------------|------------|----------------------|---------------|
| <b>FY 2011-12 Actual</b>  |                  |            |                  |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$654,968        | 0.0        | \$616,705        | \$0        | \$38,263             | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$654,968        | 0.0        | \$616,705        | \$0        | \$38,263             | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$654,968        | 0.0        | \$616,705        | \$0        | \$38,263             | \$0           |
| FY12 Expenditures   | \$611,852        | 0.0        | \$573,589        | \$0        | \$38,263             | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$43,116         | 0.0        | \$43,116         | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |                  |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$390,190        | 0.0        | \$390,190        | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$390,190</b> | <b>0.0</b> | <b>\$390,190</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$390,190</b> | <b>0.0</b> | <b>\$390,190</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                  |            |                  |            |                      |               |
| Final FY 2012-13 Appropriation  | \$390,190        | 0.0        | \$390,190        | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$390,190</b> | <b>0.0</b> | <b>\$390,190</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$390,190</b> | <b>0.0</b> | <b>\$390,190</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$390,190</b> | <b>0.0</b> | <b>\$390,190</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Lobato Litigation Expense</b>                                      |                  |            |                  |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                  |            |                  |            |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$1,207,093      | 0.0        | \$1,207,093      | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$1,207,093      | 0.0        | \$1,207,093      | \$0        | \$0                  | \$0           |
| FY11 Expenditures   | \$417,573        | 0.0        | \$417,573        | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$789,520        | 0.0        | \$789,520        | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |                  |            |                  |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$432,500        | 0.0        | \$432,500        | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$432,500        | 0.0        | \$432,500        | \$0        | \$0                  | \$0           |
| FY12 Roll Forward   | \$617,051        | 0.0        | \$617,051        | \$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 |
|---|-----------------|------------|-----------------|------------|----------------------|---------------|
| <b>FY12 Total Available Spending Authority</b>                        | \$1,049,551     | 0.0        | \$1,049,551     | \$0        | \$0                  | \$0           |
| FY12 Expenditures   | \$242,037       | 0.0        | \$242,037       | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$807,514       | 0.0        | \$807,514       | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                 |            |                 |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$50,000        | 0.0        | \$50,000        | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY13 Personal Services allocation                                     | \$0             | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| FY13 Operating allocation   | \$50,000        | 0.0        | \$50,000        | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Request</b>   |                 |            |                 |            |                      |               |
| Final FY 2012-13 Appropriation  | \$50,000        | 0.0        | \$50,000        | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY14 Personal Services allocation                                     | \$0             | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| FY14 Operating allocation   | \$50,000        | 0.0        | \$50,000        | \$0        | \$0                  | \$0           |
| <b>Purchase of Services from Computer Center</b>                      |                 |            |                 |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                 |            |                 |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$234,346       | 0.0        | \$234,346       | \$0        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$234,346       | 0.0        | \$234,346       | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$234,346       | 0.0        | \$234,346       | \$0        | \$0                  | \$0           |
| FY11 Expenditures   | \$234,346       | 0.0        | \$234,346       | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0             | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |                 |            |                 |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$0             | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$0             | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$0             | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| FY12 Expenditures   | \$0             | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0             | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                 |            |                 |            |                      |               |

**(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 Long Bill Appropriation (H.B. 12-1335)                     | \$2,070,805        | 0.0        | \$2,070,805        | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$2,070,805</b> | <b>0.0</b> | <b>\$2,070,805</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY13 Personal Services allocation                                     | \$0                | 0.0        | \$0                | \$0        | \$0                  | \$0           |
| FY13 Operating allocation   | \$2,070,805        | 0.0        | \$2,070,805        | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Request</b>   |                    |            |                    |            |                      |               |
| Final FY 2012-13 Appropriation  | \$2,070,805        | 0.0        | \$2,070,805        | \$0        | \$0                  | \$0           |
| Operating Common Policy Base Adjustments                              | (\$1,148,509)      | 0.0        | (\$1,865,193)      | \$0        | \$716,684            | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$922,296</b>   | <b>0.0</b> | <b>\$205,612</b>   | <b>\$0</b> | <b>\$716,684</b>     | <b>\$0</b>    |
| Policy Request - OIT Enterprise Asset Management                      | \$18,031           | 0.0        | \$0                | \$0        | \$18,031             | \$0           |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$940,327</b>   | <b>0.0</b> | <b>\$205,612</b>   | <b>\$0</b> | <b>\$734,715</b>     | <b>\$0</b>    |
| FY14 Personal Services allocation                                     | \$0                | 0.0        | \$0                | \$0        | \$0                  | \$0           |
| FY14 Operating allocation   | \$940,327          | 0.0        | \$205,612          | \$0        | \$734,715            | \$0           |
| <b>Multiuse Network Payments</b>                                      |                    |            |                    |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                    |            |                    |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$124,362          | 0.0        | \$97,002           | \$0        | \$27,360             | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$124,362          | 0.0        | \$97,002           | \$0        | \$27,360             | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$124,362          | 0.0        | \$97,002           | \$0        | \$27,360             | \$0           |
| FY11 Expenditures   | \$51,951           | 0.0        | \$24,665           | \$0        | \$27,286             | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$72,411           | 0.0        | \$72,337           | \$0        | \$74                 | \$0           |
| <b>FY 2011-12 Actual</b>  |                    |            |                    |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$44,999           | 0.0        | \$35,099           | \$0        | \$9,900              | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$44,999           | 0.0        | \$35,099           | \$0        | \$9,900              | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$44,999           | 0.0        | \$35,099           | \$0        | \$9,900              | \$0           |
| FY12 Expenditures   | \$44,999           | 0.0        | \$35,099           | \$0        | \$9,900              | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0                | 0.0        | \$0                | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |                    |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$162,880          | 0.0        | \$162,880          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$162,880</b>   | <b>0.0</b> | <b>\$162,880</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY13 Personal Services allocation                                     | \$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 |
|---|------------------|------------|------------------|------------|----------------------|---------------|
| <b>FY13 Operating allocation</b>                                      | <b>\$162,880</b> | <b>0.0</b> | <b>\$162,880</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                  |            |                  |            |                      |               |
| Final FY 2012-13 Appropriation  | \$162,880        | 0.0        | \$162,880        | \$0        | \$0                  | \$0           |
| Operating Common Policy Base Adjustments                              | \$122,227        | 0.0        | (\$109,923)      | \$0        | \$232,150            | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$285,107</b> | <b>0.0</b> | <b>\$52,957</b>  | <b>\$0</b> | <b>\$232,150</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$285,107</b> | <b>0.0</b> | <b>\$52,957</b>  | <b>\$0</b> | <b>\$232,150</b>     | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$285,107</b> | <b>0.0</b> | <b>\$52,957</b>  | <b>\$0</b> | <b>\$232,150</b>     | <b>\$0</b>    |
| <b>Management &amp; Administration of OIT</b>                         |                  |            |                  |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                  |            |                  |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$83,470         | 0.0        | \$70,400         | \$3,617    | \$4,258              | \$5,195       |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$83,470         | 0.0        | \$70,400         | \$3,617    | \$4,258              | \$5,195       |
| <b>FY11 Total Available Spending Authority</b>                        | \$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       |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |                  |            |                  |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$84,524         | 0.0        | \$71,195         | \$3,704    | \$4,306              | \$5,319       |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$84,524         | 0.0        | \$71,195         | \$3,704    | \$4,306              | \$5,319       |
| <b>FY12 Total Available Spending Authority</b>                        | \$84,524         | 0.0        | \$71,195         | \$3,704    | \$4,306              | \$5,319       |
| FY12 Expenditures   | \$84,524         | 0.0        | \$71,195         | \$3,704    | \$4,306              | \$5,319       |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |                  |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                  |            |                  |            |                      |               |
| Final FY 2012-13 Appropriation  | \$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   |
|---|-----------------|------------|-----------------|-----------------|----------------------|-----------------|
| Operating Common Policy Base Adjustments                              | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2013-14 Base Request</b>  | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| <b>COFRS Modernization</b>  |                 |            |                 |                 |                      |                 |
| <b>3 FY 2010-11 Actual</b>  |                 |            |                 |                 |                      |                 |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY11 Total Available Spending Authority</b>                        | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| FY11 Expenditures   | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2011-12 Actual</b>  |                 |            |                 |                 |                      |                 |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY12 Total Available Spending Authority</b>                        | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| FY12 Expenditures   | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2012-13 Appropriation</b>                                       |                 |            |                 |                 |                      |                 |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$69,883        | 0.0        | \$22,407        | \$23,019        | \$0                  | \$24,457        |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$69,883</b> | <b>0.0</b> | <b>\$22,407</b> | <b>\$23,019</b> | <b>\$0</b>           | <b>\$24,457</b> |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY13 Operating allocation</b>                                      | <b>\$69,883</b> | <b>0.0</b> | <b>\$22,407</b> | <b>\$23,019</b> | <b>\$0</b>           | <b>\$24,457</b> |
| <b>FY 2013-14 Request</b>   |                 |            |                 |                 |                      |                 |
| Final FY 2012-13 Appropriation  | \$69,883        | 0.0        | \$22,407        | \$23,019        | \$0                  | \$24,457        |
| Operating Common Policy Base Adjustments                              | \$0             | 0.0        | \$0             | \$0             | \$0                  | \$0             |
| <b>FY 2013-14 Base Request</b>  | <b>\$69,883</b> | <b>0.0</b> | <b>\$22,407</b> | <b>\$23,019</b> | <b>\$0</b>           | <b>\$24,457</b> |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$69,883</b> | <b>0.0</b> | <b>\$22,407</b> | <b>\$23,019</b> | <b>\$0</b>           | <b>\$24,457</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY14 Operating allocation</b>                                      | <b>\$69,883</b> | <b>0.0</b> | <b>\$22,407</b> | <b>\$23,019</b> | <b>\$0</b>           | <b>\$24,457</b> |

**(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 |
|---|------------------|------------|-----------------|------------|----------------------|---------------|
| <b>Payments to Risk Management and Property Funds</b>                 |                  |            |                 |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                  |            |                 |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$85,800         | 0.0        | \$25,433        | \$0        | \$60,367             | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$85,800         | 0.0        | \$25,433        | \$0        | \$60,367             | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$85,800         | 0.0        | \$25,433        | \$0        | \$60,367             | \$0           |
| FY11 Expenditures   | \$85,800         | 0.0        | \$25,433        | \$0        | \$60,367             | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0              | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |                  |            |                 |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$116,359        | 0.0        | \$34,908        | \$0        | \$81,451             | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$116,359        | 0.0        | \$34,908        | \$0        | \$81,451             | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$116,359        | 0.0        | \$34,908        | \$0        | \$81,451             | \$0           |
| FY12 Expenditures   | \$116,359        | 0.0        | \$34,908        | \$0        | \$81,451             | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0              | 0.0        | \$0             | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |                 |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$157,246        | 0.0        | \$75,795        | \$0        | \$81,451             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$157,246</b> | <b>0.0</b> | <b>\$75,795</b> | <b>\$0</b> | <b>\$81,451</b>      | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$157,246</b> | <b>0.0</b> | <b>\$75,795</b> | <b>\$0</b> | <b>\$81,451</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                  |            |                 |            |                      |               |
| Final FY 2012-13 Appropriation  | \$157,246        | 0.0        | \$75,795        | \$0        | \$81,451             | \$0           |
| Operating Common Policy Base Adjustments                              | \$54,193         | 0.0        | (\$12,363)      | \$0        | \$66,556             | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$211,439</b> | <b>0.0</b> | <b>\$63,432</b> | <b>\$0</b> | <b>\$148,007</b>     | <b>\$0</b>    |
| FY 2013-14 NP-3: Employee Engagement Survey Adj                       | \$3,802          | 0.0        | \$1,141         | \$0        | \$2,661              | \$0           |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$215,241</b> | <b>0.0</b> | <b>\$64,573</b> | <b>\$0</b> | <b>\$150,668</b>     | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$215,241</b> | <b>0.0</b> | <b>\$64,573</b> | <b>\$0</b> | <b>\$150,668</b>     | <b>\$0</b>    |
| <b>Vehicle Lease Payments</b>   |                  |            |                 |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                  |            |                 |            |                      |               |

**(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                                    | \$104,277       | 0.0        | \$0          | \$0        | \$104,277            | \$0           |
| Supplemental Appropriation S.B. 11-138                                | \$709           | 0.0        | \$0          | \$0        | \$709                | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$104,986       | 0.0        | \$0          | \$0        | \$104,986            | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$104,986       | 0.0        | \$0          | \$0        | \$104,986            | \$0           |
| FY11 Expenditures   | \$104,363       | 0.0        | \$0          | \$0        | \$104,363            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$623           | 0.0        | \$0          | \$0        | \$623                | \$0           |
| <b>FY 2011-12 Actual</b>  |                 |            |              |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$116,449       | 0.0        | \$0          | \$0        | \$116,449            | \$0           |
| Supplemental Appropriation H.B. 12-1183                               | (\$17,955)      | 0.0        | \$0          | \$0        | (\$17,955)           | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$98,494        | 0.0        | \$0          | \$0        | \$98,494             | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$98,494        | 0.0        | \$0          | \$0        | \$98,494             | \$0           |
| FY12 Expenditures   | \$98,494        | 0.0        | \$0          | \$0        | \$98,494             | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                 |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$91,010        | 0.0        | \$0          | \$0        | \$91,010             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$91,010</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$91,010</b>      | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$91,010</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$91,010</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                 |            |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$91,010        | 0.0        | \$0          | \$0        | \$91,010             | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$91,010</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$91,010</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$91,010</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$91,010</b>      | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$91,010</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$91,010</b>      | <b>\$0</b>    |
| <b>Leased Space</b>   |                 |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                 |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$954,260       | 0.0        | \$0          | \$0        | \$954,260            | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$954,260       | 0.0        | \$0          | \$0        | \$954,260            | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$954,260       | 0.0        | \$0          | \$0        | \$954,260            | \$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 |
|---|--------------------|------------|--------------|------------|----------------------|---------------|
| FY11 Expenditures   | \$923,660          | 0.0        | \$0          | \$0        | \$923,660            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$30,600           | 0.0        | \$0          | \$0        | \$30,600             | \$0           |
| <b>FY 2011-12 Actual</b>  |                    |            |              |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$1,290,813        | 0.0        | \$563,490    | \$0        | \$727,323            | \$0           |
| Supplemental Appropriation H.B. 12-1183                               | \$0                | 0.0        | (\$563,490)  | \$0        | \$563,490            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$1,290,813        | 0.0        | \$0          | \$0        | \$1,290,813          | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$1,290,813        | 0.0        | \$0          | \$0        | \$1,290,813          | \$0           |
| FY12 Expenditures   | \$1,290,813        | 0.0        | \$0          | \$0        | \$1,290,813          | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0                | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$2,371,521        | 0.0        | \$0          | \$0        | \$2,371,521          | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$2,371,521</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$2,371,521</b>   | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$2,371,521</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$2,371,521</b>   | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                    |            |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$2,371,521        | 0.0        | \$0          | \$0        | \$2,371,521          | \$0           |
| Operating Common Policy Base Adjustments                              | \$776,497          | 0.0        | \$0          | \$0        | \$776,497            | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$3,148,018</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$3,148,018</b>   | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$3,148,018</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$3,148,018</b>   | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$3,148,018</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$3,148,018</b>   | <b>\$0</b>    |
| <b>Capitol Complex Leased Space</b>                                   |                    |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                    |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$461,388          | 0.0        | \$262,016    | \$0        | \$199,372            | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$461,388          | 0.0        | \$262,016    | \$0        | \$199,372            | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$461,388          | 0.0        | \$262,016    | \$0        | \$199,372            | \$0           |
| FY11 Expenditures   | \$461,386          | 0.0        | \$262,014    | \$0        | \$199,372            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$2                | 0.0        | \$2          | \$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 |
|---|------------------|------------|------------------|------------|----------------------|---------------|
| <b>FY 2011-12 Actual</b>  |                  |            |                  |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$462,762        | 0.0        | \$264,382        | \$0        | \$198,380            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$462,762        | 0.0        | \$266,406        | \$0        | \$196,356            | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$462,762        | 0.0        | \$266,406        | \$0        | \$196,356            | \$0           |
| FY12 Expenditures   | \$462,762        | 0.0        | \$266,406        | \$0        | \$196,356            | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |                  |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$457,377        | 0.0        | \$258,997        | \$0        | \$198,380            | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$457,377</b> | <b>0.0</b> | <b>\$258,997</b> | <b>\$0</b> | <b>\$198,380</b>     | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$457,377</b> | <b>0.0</b> | <b>\$258,997</b> | <b>\$0</b> | <b>\$198,380</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                  |            |                  |            |                      |               |
| Final FY 2012-13 Appropriation  | \$457,377        | 0.0        | \$258,997        | \$0        | \$198,380            | \$0           |
| Operating Common Policy Base Adjustments                              | \$91,648         | 0.0        | \$65,762         | \$0        | \$25,886             | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$549,025</b> | <b>0.0</b> | <b>\$324,759</b> | <b>\$0</b> | <b>\$224,266</b>     | <b>\$0</b>    |
| FY 2013-14 NP-2: Capitol Complex Bldg Upgrade, Repair & Replacement   | \$34,494         | 0.0        | \$20,404         | \$0        | \$14,090             | \$0           |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$583,519</b> | <b>0.0</b> | <b>\$345,163</b> | <b>\$0</b> | <b>\$238,356</b>     | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$583,519</b> | <b>0.0</b> | <b>\$345,163</b> | <b>\$0</b> | <b>\$238,356</b>     | <b>\$0</b>    |
| <b>(1) (B) Special Purpose Total</b>                                  |                  |            |                  |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                  |            |                  |            |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$13,984,640     | 0.0        | \$3,869,182      | \$65,477   | \$9,995,184          | \$54,797      |
| <b>FY11 Total Available Spending Authority</b>                        | \$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       |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$2,424,852      | 0.0        | \$1,015,482      | \$61,860   | \$1,297,908          | \$49,602      |

OFFICE OF THE GOVERNOR FY 2013-14

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    |
|---|---------------------|------------|--------------------|------------------|----------------------|------------------|
| <b>FY 2011-12 Actual</b>  |                     |            |                    |                  |                      |                  |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$13,586,826        | 0.0        | \$2,654,919        | \$136,571        | \$10,295,719         | \$499,617        |
| Supplemental Appropriation H.B. 12-1183                               | (\$17,955)          | 0.0        | (\$561,466)        | \$0              | \$543,511            | \$0              |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$13,568,871        | 0.0        | \$2,093,453        | \$136,571        | \$10,839,230         | \$499,617        |
| FY12 Roll Forward   | \$617,051           | 0.0        | \$617,051          | \$0              | \$0                  | \$0              |
| Roll-forward expense to FY 2011-12                                    | \$0                 | 0.0        | \$0                | \$0              | \$0                  | \$0              |
| <b>FY12 Total Available Spending Authority</b>                        | \$14,185,922        | 0.0        | \$2,710,504        | \$136,571        | \$10,839,230         | \$499,617        |
| FY12 Expenditures   | \$11,439,382        | 0.0        | \$1,859,874        | \$3,704          | \$9,570,485          | \$5,319          |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$2,746,540         | 0.0        | \$850,630          | \$132,867        | \$1,268,745          | \$494,298        |
| <b>FY 2012-13 Appropriation</b>                                       |                     |            |                    |                  |                      |                  |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$17,781,285        | 0.0        | \$4,356,047        | \$236,404        | \$12,665,297         | \$523,537        |
| HB12-1315 Reorganization of Governors Energy Office                   | \$186,168           | 0.0        | \$0                | \$186,168        | \$0                  | \$0              |
| Special Bill #4 FY13  | \$0                 | 0.0        | \$0                | \$0              | \$0                  | \$0              |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$17,967,453</b> | <b>0.0</b> | <b>\$4,356,047</b> | <b>\$422,572</b> | <b>\$12,665,297</b>  | <b>\$523,537</b> |
| <b>FY13 Personal Services allocation</b>                              | <b>\$11,774,108</b> | <b>0.0</b> | <b>\$1,161,710</b> | <b>\$399,553</b> | <b>\$9,713,765</b>   | <b>\$499,080</b> |
| <b>FY13 Operating allocation</b>                                      | <b>\$6,193,345</b>  | <b>0.0</b> | <b>\$3,194,337</b> | <b>\$23,019</b>  | <b>\$2,951,532</b>   | <b>\$24,457</b>  |
| <b>FY 2013-14 Request</b>   |                     |            |                    |                  |                      |                  |
| Final FY 2012-13 Appropriation  | \$17,967,453        | 0.0        | \$4,356,047        | \$422,572        | \$12,665,297         | \$523,537        |
| Operating Common Policy Base Adjustments                              | \$3,710,488         | 0.0        | (\$2,346,590)      | \$249,620        | \$5,549,376          | \$258,082        |
| <b>FY 2013-14 Base Request</b>  | <b>\$21,677,941</b> | <b>0.0</b> | <b>\$2,009,457</b> | <b>\$672,192</b> | <b>\$18,214,673</b>  | <b>\$781,619</b> |
| FY 2013-14 NP-2: Capitol Complex Bldg Upgrade, Repa                   | \$34,494            | 0.0        | \$20,404           | \$0              | \$14,090             | \$0              |
| FY 2013-14 NP-3: Employee Engagement Survey Adj                       | \$3,802             | 0.0        | \$1,141            | \$0              | \$2,661              | \$0              |
| NP-1 Annual Fleet Replacement Request                                 | \$0                 | 0.0        | \$0                | \$0              | \$0                  | \$0              |
| Policy Request - OIT Enterprise Asset Management                      | \$18,031            | 0.0        | \$0                | \$0              | \$18,031             | \$0              |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$21,734,268</b> | <b>0.0</b> | <b>\$2,031,002</b> | <b>\$672,192</b> | <b>\$18,249,455</b>  | <b>\$781,619</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$15,519,050</b> | <b>0.0</b> | <b>\$846,185</b>   | <b>\$649,173</b> | <b>\$13,266,530</b>  | <b>\$757,162</b> |
| <b>FY14 Operating allocation</b>                                      | <b>\$6,215,218</b>  | <b>0.0</b> | <b>\$1,184,817</b> | <b>\$23,019</b>  | <b>\$4,982,925</b>   | <b>\$24,457</b>  |

#

**(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    |
|---|---------------------|----------------|--------------------|------------------|----------------------|------------------|
| <b>(B) Special Purpose</b>  |                     |                |                    |                  |                      |                  |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$17,967,453</b> | <b>0.0</b>     | <b>\$4,356,047</b> | <b>\$422,572</b> | <b>\$12,665,297</b>  | <b>\$523,537</b> |
| <b>FY 2013-14 Base Request</b>  | <b>\$21,677,941</b> | <b>0.0</b>     | <b>\$2,009,457</b> | <b>\$672,192</b> | <b>\$18,214,673</b>  | <b>\$781,619</b> |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$21,734,268</b> | <b>0.0</b>     | <b>\$2,031,002</b> | <b>\$672,192</b> | <b>\$18,249,455</b>  | <b>\$781,619</b> |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b>                     | <b>20.96%</b>       | <b>#DIV/0!</b> | <b>0.00%</b>       | <b>59.07%</b>    | <b>44.09%</b>        | <b>49.30%</b>    |

| (C) Colorado Energy Office                        | Total Funds         | FTE         | General Fund | Cash Funds          | Reappropriated Funds | Federal Funds      |
|---|---------------------|-------------|--------------|---------------------|----------------------|--------------------|
| <b>Program Administration &amp; Clean Energy</b>  |                     |             |              |                     |                      |                    |
| <b>FY 2010-11 Actual</b>                          |                     |             |              |                     |                      |                    |
| 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                |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$1,045,449</b>  | <b>31.0</b> | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>           | <b>\$1,045,449</b> |
| FY11 Roll Forward                                 | \$10,331,820        | 0.0         | \$0          | \$10,331,820        | \$0                  | \$0                |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$11,377,269</b> | <b>31.0</b> | <b>\$0</b>   | <b>\$10,331,820</b> | <b>\$0</b>           | <b>\$1,045,449</b> |
| FY11 Expenditures                                 | \$3,299,847         | 31.0        | \$0          | \$3,215,323         | \$0                  | \$84,524           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$8,077,422</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$7,116,497</b>  | <b>\$0</b>           | <b>\$960,925</b>   |
| <b>FY 2011-12 Actual</b>                          |                     |             |              |                     |                      |                    |
| FY 2011-12 Long Bill, S.B. 11-209                 | \$1,178,123         | 26.1        | \$0          | \$0                 | \$0                  | \$1,178,123        |
| SB11-076 PERA Contribution Reduction              | (\$54,784)          | 0.0         | \$0          | \$0                 | \$0                  | (\$54,784)         |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$1,123,339</b>  | <b>26.1</b> | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>           | <b>\$1,123,339</b> |
| FY12 Roll Forward ( Clean Energy)                 | \$6,106,222         | 0.0         | \$0          | \$6,106,222         | \$0                  | \$0                |
| <b>FY12 Total Available Spending Authority</b>    | <b>\$7,229,561</b>  | <b>26.1</b> | <b>\$0</b>   | <b>\$6,106,222</b>  | <b>\$0</b>           | <b>\$1,123,339</b> |
| FY12 Expenditures                                 | \$1,206,812         | 26.1        | \$0          | \$1,206,812         | \$0                  | \$0                |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$6,022,749</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$4,899,410</b>  | <b>\$0</b>           | <b>\$1,123,339</b> |
| <b>FY 2012-13 Appropriation</b>                   |                     |             |              |                     |                      |                    |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$3,500,000         | 11.6        | \$0          | \$0                 | \$0                  | \$3,500,000        |
| HB 12-1315 Colorado Energy Office Reorganization  | \$2,807,115         | 20.7        | \$0          | \$2,807,115         | \$0                  | \$0                |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$6,307,115</b>  | <b>32.3</b> | <b>\$0</b>   | <b>\$2,807,115</b>  | <b>\$0</b>           | <b>\$3,500,000</b> |
| <b>FY13 Personal Services allocation</b>          | <b>\$2,922,162</b>  | <b>32.3</b> | <b>\$0</b>   | <b>\$1,872,162</b>  | <b>\$0</b>           | <b>\$1,050,000</b> |



**(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      |
|---|--------------------|-------------|--------------|--------------------|----------------------|--------------------|
| <b>FY13 Operating allocation</b>                                      | <b>\$3,384,953</b> | <b>0.0</b>  | <b>\$0</b>   | <b>\$934,953</b>   | <b>\$0</b>           | <b>\$2,450,000</b> |
| <b>FY 2013-14 Request</b>   |                    |             |              |                    |                      |                    |
| Final FY 2012-13 Appropriation  | \$6,307,115        | 32.3        | \$0          | \$2,807,115        | \$0                  | \$3,500,000        |
| Annualization HB 12-1315 Colorado Energy Office Reorg                 | \$39,509           | 0.0         | \$0          | \$39,509           | \$0                  | \$0                |
|   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0                |
| <b>FY 2013-14 Base Request</b>  | <b>\$6,346,624</b> | <b>32.3</b> | <b>\$0</b>   | <b>\$2,846,624</b> | <b>\$0</b>           | <b>\$3,500,000</b> |
| R-1 Energy Policy Development & Implementation                        | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0                |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$6,346,624</b> | <b>32.3</b> | <b>\$0</b>   | <b>\$2,846,624</b> | <b>\$0</b>           | <b>\$3,500,000</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$2,922,162</b> | <b>32.3</b> | <b>\$0</b>   | <b>\$1,872,162</b> | <b>\$0</b>           | <b>\$1,050,000</b> |
| <b>FY14 Operating allocation</b>                                      | <b>\$3,424,462</b> | <b>0.0</b>  | <b>\$0</b>   | <b>\$974,462</b>   | <b>\$0</b>           | <b>\$2,450,000</b> |
|   |                    |             |              |                    |                      |                    |
| <b>Low Income Energy Assistance</b>                                   |                    |             |              |                    |                      |                    |
| <b>FY 2010-11 Actual</b>  |                    |             |              |                    |                      |                    |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0                |
| <b>Final FY 2010-11 Appropriation</b>                                 | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY11 Total Available Spending Authority</b>                        | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
|   |                    |             |              |                    |                      |                    |
| <b>FY 2011-12 Actual</b>  |                    |             |              |                    |                      |                    |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0                |
| <b>Final FY 2011-12 Appropriation</b>                                 | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY12 Total Available Spending Authority</b>                        | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
|   |                    |             |              |                    |                      |                    |
| <b>FY 2012-13 Appropriation</b>                                       |                    |             |              |                    |                      |                    |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$6,500,000        | 0.0         | \$0          | \$6,500,000        | \$0                  | \$0                |
| HB 12-1315 Colorado Energy Office Reorganization                      | \$600,000          | 0.0         | \$0          | \$600,000          | \$0                  | \$0                |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$7,100,000</b> | <b>0.0</b>  | <b>\$0</b>   | <b>\$7,100,000</b> | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY13 Operating allocation</b>                                      | <b>\$7,100,000</b> | <b>0.0</b>  | <b>\$0</b>   | <b>\$7,100,000</b> | <b>\$0</b>           | <b>\$0</b>         |
|   |                    |             |              |                    |                      |                    |
| <b>FY 2013-14 Request</b>   |                    |             |              |                    |                      |                    |

**(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 2012-13 Appropriation  | \$7,100,000        | 0.0        | \$0          | \$7,100,000        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$7,100,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$7,100,000</b> | <b>\$0</b>           | <b>\$0</b>    |
|   | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$7,100,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$7,100,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$7,100,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$7,100,000</b> | <b>\$0</b>           | <b>\$0</b>    |
|   |                    |            |              |                    |                      |               |
| <b>School Energy Efficiency</b>                                       |                    |            |              |                    |                      |               |
| <b>FY 2010-11 Actual</b>  |                    |            |              |                    |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$206,625          | 2.0        | \$0          | \$206,625          | \$0                  | \$0           |
| Supplemental Appropriation H.B. 10-1299                               | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$206,625          | 2.0        | \$0          | \$206,625          | \$0                  | \$0           |
| FY11 Roll forward   | \$492,509          | 0.0        | \$0          | \$492,509          | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$699,134          | 2.0        | \$0          | \$699,134          | \$0                  | \$0           |
| FY11 Expenditures   | \$268,870          | 2.0        | \$0          | \$268,870          | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$430,264          | 0.0        | \$0          | \$430,264          | \$0                  | \$0           |
|   |                    |            |              |                    |                      |               |
| <b>FY 2011-12 Actual</b>  |                    |            |              |                    |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$207,975          | 2.0        | \$0          | \$207,975          | \$0                  | \$0           |
| SB11-076 PERA Contribution Reduction                                  | (\$3,375)          | 0.0        | \$0          | (\$3,375)          | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$204,600          | 2.0        | \$0          | \$204,600          | \$0                  | \$0           |
| FY12 Roll forward   | \$76,016           | 0.0        | \$0          | \$76,016           | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$280,616          | 2.0        | \$0          | \$280,616          | \$0                  | \$0           |
| FY12 Expenditures   | \$42,623           | 2.0        | \$0          | \$42,623           | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$237,993          | 0.0        | \$0          | \$237,993          | \$0                  | \$0           |
|   |                    |            |              |                    |                      |               |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |              |                    |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$207,975          | 1.4        | \$0          | \$207,975          | \$0                  | \$0           |
| SB 11-076 State PERA Contribution Reduction                           | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$207,975</b>   | <b>1.4</b> | <b>\$0</b>   | <b>\$207,975</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$139,373</b>   | <b>1.4</b> | <b>\$0</b>   | <b>\$139,373</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$68,602</b>    | <b>0.0</b> | <b>\$0</b>   | <b>\$68,602</b>    | <b>\$0</b>           | <b>\$0</b>    |

**(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   |
|---|------------------|------------|--------------|------------------|----------------------|-----------------|
| <b>FY 2013-14 Request</b>   |                  |            |              |                  |                      |                 |
| Final FY 2012-13 Appropriation  | \$207,975        | 1.4        | \$0          | \$207,975        | \$0                  | \$0             |
|   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0             |
| <b>FY 2013-14 Base Request</b>  | <b>\$207,975</b> | <b>1.4</b> | <b>\$0</b>   | <b>\$207,975</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$207,975</b> | <b>1.4</b> | <b>\$0</b>   | <b>\$207,975</b> | <b>\$0</b>           | <b>\$0</b>      |
| FY14 Personal Services allocation                                     | \$139,373        | 1.4        | \$0          | \$139,373        | \$0                  | \$0             |
| FY14 Operating allocation   | \$68,602         | 0.0        | \$0          | \$68,602         | \$0                  | \$0             |
|   |                  |            |              |                  |                      |                 |
|   |                  |            |              |                  |                      |                 |
| <b>Legal Services</b>   |                  |            |              |                  |                      |                 |
| <b>FY 2010-11 Actual</b>  |                  |            |              |                  |                      |                 |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$16,875         | 0.0        | \$0          | \$0              | \$0                  | \$16,875        |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$16,875         | 0.0        | \$0          | \$0              | \$0                  | \$16,875        |
| <b>FY11 Total Available Spending Authority</b>                        | \$16,875         | 0.0        | \$0          | \$0              | \$0                  | \$16,875        |
| FY11 Expenditures   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0             |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$16,875         | 0.0        | \$0          | \$0              | \$0                  | \$16,875        |
|   |                  |            |              |                  |                      |                 |
| <b>FY 2011-12 Actual</b>  |                  |            |              |                  |                      |                 |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$17,413         | 0.0        | \$0          | \$0              | \$0                  | \$17,413        |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$17,413         | 0.0        | \$0          | \$0              | \$0                  | \$17,413        |
| <b>FY12 Total Available Spending Authority</b>                        | \$17,413         | 0.0        | \$0          | \$0              | \$0                  | \$17,413        |
| FY12 Expenditures   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0             |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$17,413         | 0.0        | \$0          | \$0              | \$0                  | \$17,413        |
|   |                  |            |              |                  |                      |                 |
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |              |                  |                      |                 |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$17,768         | 0.0        | \$0          | \$0              | \$0                  | \$17,768        |
| HB 12-1315 Colorado Energy Office Reorganization                      | \$67,208         | 0.0        | \$0          | \$67,208         | \$0                  | \$0             |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$84,976</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$67,208</b>  | <b>\$0</b>           | <b>\$17,768</b> |
| FY13 Personal Services allocation                                     | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0             |
| FY13 Operating allocation   | \$84,976         | 0.0        | \$0          | \$67,208         | \$0                  | \$17,768        |
|   |                  |            |              |                  |                      |                 |
| <b>FY 2013-14 Request</b>   |                  |            |              |                  |                      |                 |

**(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 2012-13 Appropriation  | \$84,976         | 0.0        | \$0          | \$67,208         | \$0                  | \$17,768        |
| <b>FY 2013-14 Base Request</b>  | <b>\$84,976</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$67,208</b>  | <b>\$0</b>           | <b>\$17,768</b> |
| R-1 Energy Policy Development & Implementation                        | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0             |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$84,976</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$67,208</b>  | <b>\$0</b>           | <b>\$17,768</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY14 Operating allocation</b>                                      | <b>\$84,976</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$67,208</b>  | <b>\$0</b>           | <b>\$17,768</b> |
| <b>Indirect Cost Assessment</b>                                       |                  |            |              |                  |                      |                 |
| <b>FY 2010-11 Actual</b>  |                  |            |              |                  |                      |                 |
| 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)       |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$51,640         | 0.0        | \$0          | \$51,640         | \$0                  | \$0             |
| <b>FY11 Total Available Spending Authority</b>                        | \$51,640         | 0.0        | \$0          | \$51,640         | \$0                  | \$0             |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$51,640         | 0.0        | \$0          | \$51,640         | \$0                  | \$0             |
| <b>FY 2011-12 Actual</b>  |                  |            |              |                  |                      |                 |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$37,036         | 0.0        | \$0          | \$37,036         | \$0                  | \$0             |
| Supplemental Appropriation H.B. 12-1183                               | \$33,544         | 0.0        | \$0          | \$33,544         | \$0                  | \$0             |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$70,580         | 0.0        | \$0          | \$70,580         | \$0                  | \$0             |
| <b>FY12 Total Available Spending Authority</b>                        | \$70,580         | 0.0        | \$0          | \$70,580         | \$0                  | \$0             |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$70,580         | 0.0        | \$0          | \$70,580         | \$0                  | \$0             |
| <b>FY 2012-13 Appropriation</b>                                       |                  |            |              |                  |                      |                 |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$7,484          | 0.0        | \$0          | \$7,484          | \$0                  | \$0             |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$7,484</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$7,484</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY13 Operating allocation</b>                                      | <b>\$7,484</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$7,484</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2013-14 Request</b>   |                  |            |              |                  |                      |                 |
| Final FY 2012-13 Appropriation  | \$7,484          | 0.0        | \$0          | \$7,484          | \$0                  | \$0             |
| Indirect Adj per SWCAP  | \$148,134        | 0.0        | \$0          | \$148,134        | \$0                  | \$0             |
| <b>FY 2013-14 Base Request</b>  | <b>\$155,618</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$155,618</b> | <b>\$0</b>           | <b>\$0</b>      |

**(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      |
|---|---------------------|--------------|--------------|---------------------|----------------------|--------------------|
| <b>FY 2013-14 Total Request</b>                                       | <b>\$155,618</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$155,618</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>          | <b>0.0</b>   | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY14 Operating allocation</b>                                      | <b>\$155,618</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$155,618</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>Colorado Energy Office Total</b>                                   |                     |              |              |                     |                      |                    |
| <b>FY 2010-11 Actual</b>  |                     |              |              |                     |                      |                    |
| 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          | (\$6,874,901)       | \$0                  | \$0                |
| Supplemental Appropriation S.B. 11-138                                | \$24,661            | 0.0          | \$0          | \$26,759            | \$0                  | (\$2,098)          |
| <b>Final FY 2010-11 Appropriation</b>                                 | <b>\$1,320,589</b>  | <b>33.0</b>  | <b>\$0</b>   | <b>\$258,265</b>    | <b>\$0</b>           | <b>\$1,062,324</b> |
| FY11 Roll Forward   | \$10,824,329        | 0.0          | \$0          | \$10,824,329        | \$0                  | \$0                |
| <b>FY11 Total Available Spending Authority</b>                        | <b>\$12,144,918</b> | <b>33.0</b>  | <b>\$0</b>   | <b>\$11,082,594</b> | <b>\$0</b>           | <b>\$1,062,324</b> |
| FY11 Expenditures   | \$3,568,717         | 33.0         | \$0          | \$3,484,193         | \$0                  | \$84,524           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | <b>\$8,576,201</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$7,598,401</b>  | <b>\$0</b>           | <b>\$977,800</b>   |
| <b>FY 2011-12 Actual</b>  |                     |              |              |                     |                      |                    |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$1,440,547         | 28.1         | \$0          | \$245,011           | \$0                  | \$1,195,536        |
| SB11-076 PERA Contribution Reduction                                  | (\$58,159)          | (5.0)        | \$0          | (\$3,375)           | \$0                  | (\$54,784)         |
|   | \$0                 | 0.0          | \$0          | \$0                 | \$0                  | \$0                |
| Supplemental Appropriation H.B. 12-1183                               | \$33,544            | 0.0          | \$0          | \$33,544            | \$0                  | \$0                |
| <b>Final FY 2011-12 Appropriation</b>                                 | <b>\$1,415,932</b>  | <b>23.1</b>  | <b>\$0</b>   | <b>\$275,180</b>    | <b>\$0</b>           | <b>\$1,140,752</b> |
| FY12 Roll Forward   | \$76,016            | 0.0          | \$0          | \$76,016            | \$0                  | \$0                |
| <b>FY12 Total Available Spending Authority</b>                        | <b>\$1,491,948</b>  | <b>23.1</b>  | <b>\$0</b>   | <b>\$351,196</b>    | <b>\$0</b>           | <b>\$1,140,752</b> |
| FY12 Expenditures   | \$1,249,435         | 28.1         | \$0          | \$1,249,435         | \$0                  | \$0                |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | <b>\$242,513</b>    | <b>(5.0)</b> | <b>\$0</b>   | <b>(\$898,239)</b>  | <b>\$0</b>           | <b>\$1,140,752</b> |
| <b>FY 2012-13 Appropriation</b>                                       |                     |              |              |                     |                      |                    |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$10,233,227        | 13.0         | \$0          | \$6,715,459         | \$0                  | \$3,517,768        |
| HB 12-1315 Colorado Energy Office Reorganization                      | \$3,474,323         | 20.7         | \$0          | \$3,474,323         | \$0                  | \$0                |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$13,707,550</b> | <b>33.7</b>  | <b>\$0</b>   | <b>\$10,189,782</b> | <b>\$0</b>           | <b>\$3,517,768</b> |
| <b>FY13 Personal Services allocation</b>                              | <b>\$3,061,535</b>  | <b>33.7</b>  | <b>\$0</b>   | <b>\$2,011,535</b>  | <b>\$0</b>           | <b>\$1,050,000</b> |

OFFICE OF THE GOVERNOR FY 2013-14

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      |
|---|---------------------|-------------|--------------|---------------------|----------------------|--------------------|
| <b>FY13 Operating allocation</b>                                      | <b>\$10,646,015</b> | <b>0.0</b>  | <b>\$0</b>   | <b>\$8,178,247</b>  | <b>\$0</b>           | <b>\$2,467,768</b> |
| <b>FY 2013-14 Request</b>   |                     |             |              |                     |                      |                    |
| Final FY 2012-13 Appropriation  | \$13,707,550        | 33.7        | \$0          | \$10,189,782        | \$0                  | \$3,517,768        |
| Annualization HB 12-1315 Colorado Energy Office Reor                  | \$39,509            | 0.0         | \$0          | \$39,509            | \$0                  | \$0                |
| FY 2013-14 Federal Funds Adjustment                                   | \$0                 | 0.0         | \$0          | \$0                 | \$0                  | \$0                |
| Indirect Adj per SWCAP  | \$148,134           | 0.0         | \$0          | \$148,134           | \$0                  | \$0                |
| <b>FY 2013-14 Base Request</b>  | <b>\$13,895,193</b> | <b>33.7</b> | <b>\$0</b>   | <b>\$10,377,425</b> | <b>\$0</b>           | <b>\$3,517,768</b> |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$13,895,193</b> | <b>33.7</b> | <b>\$0</b>   | <b>\$10,377,425</b> | <b>\$0</b>           | <b>\$3,517,768</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$3,061,535</b>  | <b>33.7</b> | <b>\$0</b>   | <b>\$2,011,535</b>  | <b>\$0</b>           | <b>\$1,050,000</b> |
| <b>FY14 Operating allocation</b>                                      | <b>\$10,833,658</b> | <b>0.0</b>  | <b>\$0</b>   | <b>\$8,365,890</b>  | <b>\$0</b>           | <b>\$2,467,768</b> |

|   |                     |              |                |                     |                |                    |
|---|---------------------|--------------|----------------|---------------------|----------------|--------------------|
| <b>FY 2013-14 Total Request</b>                   |                     |              |                |                     |                |                    |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$13,707,550</b> | <b>33.7</b>  | <b>\$0</b>     | <b>\$10,189,782</b> | <b>\$0</b>     | <b>\$3,517,768</b> |
| <b>FY 2013-14 Base Request</b>                    | <b>\$13,895,193</b> | <b>33.7</b>  | <b>\$0</b>     | <b>\$10,377,425</b> | <b>\$0</b>     | <b>\$3,517,768</b> |
| <b>FY 2013-14 Total Request</b>                   | <b>\$13,895,193</b> | <b>33.7</b>  | <b>\$0</b>     | <b>\$10,377,425</b> | <b>\$0</b>     | <b>\$3,517,768</b> |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b> | <b>1.37%</b>        | <b>0.00%</b> | <b>#DIV/0!</b> | <b>1.84%</b>        | <b>#DIV/0!</b> | <b>0.00%</b>       |

| (D) Other Programs and Grants                             | Total Funds        | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds      |
|---|--------------------|------------|--------------|------------|----------------------|--------------------|
| <b>Other Programs and Grants - Program Administration</b> |                    |            |              |            |                      |                    |
| <b>FY 2010-11 Actual</b>                                  |                    |            |              |            |                      |                    |
| FY 2010-11 Long Bill, H.B. 10-1376                        | \$9,972,714        | 0.0        | \$0          | \$0        | \$0                  | \$9,972,714        |
| <b>Final FY 2010-11 Appropriation</b>                     | <b>\$9,972,714</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$9,972,714</b> |
| <b>FY11 Total Available Spending Authority</b>            | <b>\$9,972,714</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$9,972,714</b> |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>           | <b>\$9,972,714</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$9,972,714</b> |
| <b>FY 2011-12 Actual</b>                                  |                    |            |              |            |                      |                    |
| FY 2011-12 Long Bill, S.B. 11-209                         | \$9,972,714        | 0.0        | \$0          | \$0        | \$0                  | \$9,972,714        |
| <b>Final FY 2011-12 Appropriation</b>                     | <b>\$9,972,714</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$9,972,714</b> |
| <b>FY12 Total Available Spending Authority</b>            | <b>\$9,972,714</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$9,972,714</b> |

**(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      |
|---|--------------------|------------|--------------|----------------|----------------------|--------------------|
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$9,972,714        | 0.0        | \$0          | \$0            | \$0                  | \$9,972,714        |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |              |                |                      |                    |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$1,000            | 0.0        | \$0          | \$1,000        | \$0                  | \$0                |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$1,000</b>     | <b>0.0</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>         |
| FY13 Personal Services allocation                                     | \$0                | 0.0        | \$0          | \$0            | \$0                  | \$0                |
| FY13 Operating allocation   | \$1,000            | 0.0        | \$0          | \$1,000        | \$0                  | \$0                |
| <b>FY 2013-14 Request</b>   |                    |            |              |                |                      |                    |
| Final FY 2012-13 Appropriation  | \$1,000            | 0.0        | \$0          | \$1,000        | \$0                  | \$0                |
| <b>FY 2013-14 Base Request</b>  | <b>\$1,000</b>     | <b>0.0</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$1,000</b>     | <b>0.0</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>         |
| FY14 Personal Services allocation                                     | \$0                | 0.0        | \$0          | \$0            | \$0                  | \$0                |
| FY14 Operating allocation   | \$1,000            | 0.0        | \$0          | \$1,000        | \$0                  | \$0                |
| <b>(1) (D) Other Programs Total</b>                                   |                    |            |              |                |                      |                    |
| <b>FY 2010-11 Actual</b>  |                    |            |              |                |                      |                    |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$9,972,714        | 0.0        | \$0          | \$0            | \$0                  | \$9,972,714        |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$9,972,714        | 0.0        | \$0          | \$0            | \$0                  | \$9,972,714        |
| <b>FY11 Total Available Spending Authority</b>                        | \$9,972,714        | 0.0        | \$0          | \$0            | \$0                  | \$9,972,714        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | <b>\$9,972,714</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>           | <b>\$9,972,714</b> |
| <b>FY 2011-12 Actual</b>  |                    |            |              |                |                      |                    |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$9,972,714        | 0.0        | \$0          | \$0            | \$0                  | \$9,972,714        |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$9,972,714        | 0.0        | \$0          | \$0            | \$0                  | \$9,972,714        |
| <b>FY12 Total Available Spending Authority</b>                        | \$9,972,714        | 0.0        | \$0          | \$0            | \$0                  | \$9,972,714        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$9,972,714        | 0.0        | \$0          | \$0            | \$0                  | \$9,972,714        |
| <b>FY 2012-13 Appropriation</b>                                       |                    |            |              |                |                      |                    |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$1,000            | 0.0        | \$0          | \$1,000        | \$0                  | \$0                |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$1,000</b>     | <b>0.0</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>         |
| FY13 Personal Services allocation                                     | \$0                | 0.0        | \$0          | \$0            | \$0                  | \$0                |

OFFICE OF THE GOVERNOR FY 2013-14

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 |
|---|----------------|------------|--------------|----------------|----------------------|---------------|
| <b>FY13 Operating allocation</b>                                      | <b>\$1,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                |            |              |                |                      |               |
| Final FY 2012-13 Appropriation  | \$1,000        | 0.0        | \$0          | \$1,000        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$1,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$1,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>     | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$1,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>           | <b>\$0</b>    |

|   |                |                |              |                |                |                |
|---|----------------|----------------|--------------|----------------|----------------|----------------|
| <b>0</b>  |                |                |              |                |                |                |
| <b>(D) Other Programs and Grants</b>              |                |                |              |                |                |                |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$1,000</b> | <b>0.0</b>     | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>FY 2013-14 Base Request</b>                    | <b>\$1,000</b> | <b>0.0</b>     | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>FY 2013-14 Total Request</b>                   | <b>\$1,000</b> | <b>0.0</b>     | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b> | <b>0.00%</b>   | <b>#DIV/0!</b> | <b>0.00%</b> | <b>0.00%</b>   | <b>#DIV/0!</b> | <b>#DIV/0!</b> |

| (E) Office of Homeland Security                   | Total Funds | FTE         | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-------------|--------------|------------|----------------------|---------------|
| <b>Program Administration</b>                     |             |             |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                          |             |             |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$0         | 10.0        | \$0          | \$0        | \$0                  | \$0           |
| HB 10-1376 Long Bill Add On                       | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| SB 08-165 Advisory Council Persons w/Disabilities | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Supplemental Appropriation H.B. 10-1299           | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Roll Forward                                 | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| FY11 Allocated Pots                               | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Expenditures                                 | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>                          |             |             |              |            |                      |               |



**(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, S.B. 11-209                                     | \$0         | 10.0   | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #2 FY12  | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| HB 11-1219 Reserved Disabled Parking Enforcement                      | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| Supplemental Appropriation S.B. 11-138                                | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$0         | 10.0   | \$0          | \$0        | \$0                  | \$0           |
| FY12 Roll-Forward   | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| FY12 Allocated Pots   | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$0         | 10.0   | \$0          | \$0        | \$0                  | \$0           |
| FY12 Expenditures   | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0         | 10.0   | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |             |        |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$0         | 10.0   | \$0          | \$0        | \$0                  | \$0           |
| HB 12-1283 Consolidate Homeland Security to CDPS                      | \$0         | (10.0) | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #4 FY13  | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY13 Personal Services allocation</b>                              | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY13 Operating allocation</b>                                      | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Request</b>   |             |        |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| Restore PERA Adjustment S.B. 11-076                                   | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| Annualization of FY 2011-12 BA 5% Operating Reductio                  | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| Decision Item #1  | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| Decision Item #2  | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>                                       | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY14 Personal Services allocation</b>                              | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>FY14 Operating allocation</b>                                      | \$0         | 0.0    | \$0          | \$0        | \$0                  | \$0           |
| <b>Grants and Training</b>  |             |        |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |             |        |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$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 |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| Special Bill #1 FY11  | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #2 FY11  | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| Supplemental Appropriation H.B. 10-xxxx                               | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| FY11 Allocated Pots   | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| FY11 Expenditures   | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |             |     |              |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #2 FY12  | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #3 FY12  | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| Supplemental Appropriation S.B. 11-xxx                                | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| FY12 Allocated Pots   | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| FY12 Expenditures   | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                                       |             |     |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| HB 12-1283 Consolidate Homeland Security to CDPS                      | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #4 FY13  | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY13 Personal Services allocation</b>                              | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY13 Operating allocation</b>                                      | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Request</b>   |             |     |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| Restore PERA Adjustment S.B. 11-076                                   | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #4 FY14  | \$0         | 0.0 | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | \$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 |
|---|-------------|------------|--------------|------------|----------------------|---------------|
| Decision Item #2  | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Decision Item #3  | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Line Item</b>  |             |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |             |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #1 FY11  | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #2 FY11  | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Supplemental Appropriation H.B. 10-xxxx                               | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Allocated Pots   | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Expenditures   | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>  |             |            |              |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #2 FY12  | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #3 FY12  | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Supplemental Appropriation S.B. 11-xxx                                | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY12 Allocated Pots   | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY12 Expenditures   | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>                                       |             |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #3 FY13  | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #4 FY13  | \$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 |
|---|-------------|-------------|--------------|------------|----------------------|---------------|
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |             |             |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Restore PERA Adjustment S.B. 11-076                                   | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #4 FY14  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| Decision Item #4  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Decision Item #5  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>(1) (E) Office of Homeland Security Total</b>                      |             |             |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |             |             |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                                    | \$0         | 10.0        | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #1 FY11  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #2 FY11  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Supplemental Appropriation H.B. 10-1299                               | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                 | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Allocated Pots   | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                        | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Expenditures   | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                       | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>  |             |             |              |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                                     | \$0         | 10.0        | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #2 FY12  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #3 FY12  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Supplemental Appropriation S.B. 11-138                                | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                 | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

**(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 Allocated Pots   | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Roll-forward expense to FY 2011-12                                    | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                        | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY12 Expenditures   | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                       | <b>\$0</b>  | <b>10.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>                                       |             |             |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$0         | 10.0        | \$0          | \$0        | \$0                  | \$0           |
| HB 12-1283 Consolidate Homeland Security to CDPS                      | \$0         | (10.0)      | \$0          | \$0        | \$0                  | \$0           |
| Special Bill #4 FY13  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>                              | <b>\$0</b>  | <b>0.00</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                                      | <b>\$0</b>  | <b>0.00</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |             |             |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Restore PERA Adjustment S.B. 11-076                                   | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| Annualization of FY 2011-12 BA 5% Operating Reductio                  | \$0         | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| Decision Item #1  | \$0         | 0.0         | \$0          | \$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           |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                              | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                                      | <b>\$0</b>  | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

|  |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|
| <b>0</b>                               |            |            |            |            |            |            |
| <b>(E) Office of Homeland Security</b> |            |            |            |            |            |            |
| <b>FY 2012-13 Total Appropriation</b>  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**(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 |
|---|-------------|---------|--------------|------------|----------------------|---------------|
| <b>FY 2013-14 Base Request</b>  | \$0         | 0.0     | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>                                       | \$0         | 0.0     | \$0          | \$0        | \$0                  | \$0           |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b>                     | #DIV/0!     | #DIV/0! | 0.00%        | #DIV/0!    | #DIV/0!              | #DIV/0!       |

**(1) Office of the Governor Total**

|   |               |       |             |               |              |              |
|---|---------------|-------|-------------|---------------|--------------|--------------|
| <b>FY 2010-11 Actual</b>                        |               |       |             |               |              |              |
| FY 2010-11 Long Bill, H.B. 10-1376              | \$26,386,598  | 70.4  | \$4,818,038 | \$496,983     | \$9,979,644  | \$11,091,933 |
| HB 10-1376 Long Bill Add On                     | \$0           | 0.0   | \$0         | \$0           | \$0          | \$0          |
| HB 10-1119 Reserved Disable Parking Enforcement | \$17,918      | 0.0   | \$0         | \$17,918      | \$0          | \$0          |
| 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 H.B. 10-1299         | \$713,897     | 0.0   | \$660,243   | \$26,759      | \$28,993     | (\$2,098)    |
| <b>Final FY 2010-11 Appropriation</b>           | \$27,118,413  | 75.4  | \$5,478,281 | \$541,660     | \$10,008,637 | \$11,089,835 |
| FY11 Roll Forward                               | \$11,368,697  | 0.0   | \$0         | \$11,368,697  | \$0          | \$0          |
| FY11 Allocated Pots                             | \$436,261     | 0.0   | \$436,261   | \$0           | \$0          | \$0          |
| <b>FY11 Total Available Spending Authority</b>  | \$38,923,371  | 75.4  | \$5,914,542 | \$11,910,357  | \$10,008,637 | \$11,089,835 |
| FY11 Expenditures                               | \$17,911,472  | 65.4  | \$4,899,060 | \$4,211,964   | \$8,710,729  | \$89,719     |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b> | \$21,011,899  | 10.0  | \$1,015,482 | \$7,698,393   | \$1,297,908  | \$11,000,116 |
| <b>FY 2011-12 Actual</b>                        |               |       |             |               |              |              |
| FY 2011-12 Long Bill, S.B. 11-209               | \$27,401,849  | 70.5  | \$4,837,552 | \$581,582     | \$10,314,848 | \$11,667,867 |
| FY 2010 - 11 Clean Energy                       | (\$58,159)    | (5.0) | \$0         | (\$3,375)     | \$0          | (\$54,784)   |
| HB 10-1339 Distribution of Limited Gaming Funds | \$0           | 0.0   | \$0         | \$0           | \$0          | \$0          |
| HB 11-1219 Reserved Disable Parking Enforcement | \$0           | 0.0   | \$0         | \$0           | \$0          | \$0          |
| Supplemental Appropriation S.B. 11-138          | \$15,589      | 0.0   | (\$561,466) | \$33,544      | \$543,511    | \$0          |
| <b>Final FY 2011-12 Appropriation</b>           | \$27,359,279  | 65.5  | \$4,276,086 | \$611,751     | \$10,858,359 | \$11,613,083 |
| FY12 Roll forward                               | \$76,016      | 0.0   | \$0         | \$76,016      | \$0          | \$0          |
| FY12 Allocated Pots                             | \$917,591     | 0.0   | \$917,591   | \$0           | \$0          | \$0          |
| Roll-forward expense to FY 2011-12              | \$0           | 0.0   | \$0         | \$0           | \$0          | \$0          |
| <b>FY12 Total Available Spending Authority</b>  | \$28,352,886  | 65.5  | \$5,193,677 | \$687,767     | \$10,858,359 | \$11,613,083 |
| FY12 Expenditures                               | \$15,335,493  | 60.5  | \$4,288,845 | \$1,453,139   | \$9,588,190  | \$5,319      |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b> | \$12,961,767  | 5.0   | \$850,630   | (\$765,372)   | \$1,268,745  | \$11,607,764 |

**OFFICE OF THE GOVERNOR FY 2013-14**

**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      |
|---|---------------------|-------------|--------------------|---------------------|----------------------|--------------------|
| <b>FY 2012-13 Appropriation</b>                                       |                     |             |                    |                     |                      |                    |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                     | \$30,371,144        | 54.4        | \$6,492,550        | \$7,152,863         | \$12,684,426         | \$4,041,305        |
| SB11-076 PERA Contribution Reduction                                  | \$3,662,386         | 10.7        | \$1,895            | \$3,660,491         | \$0                  | \$0                |
| <b>FY 2012-13 Total Appropriation</b>                                 | <b>\$34,033,530</b> | <b>65.1</b> | <b>\$6,494,445</b> | <b>\$10,813,354</b> | <b>\$12,684,426</b>  | <b>\$4,041,305</b> |
| <b>FY13 Personal Services allocation</b>                              | <b>\$16,655,835</b> | <b>65.1</b> | <b>\$2,962,773</b> | <b>\$2,411,088</b>  | <b>\$9,732,894</b>   | <b>\$1,549,080</b> |
| <b>FY13 Operating allocation</b>                                      | <b>\$17,377,695</b> | <b>0.0</b>  | <b>\$3,531,672</b> | <b>\$8,402,266</b>  | <b>\$2,951,532</b>   | <b>\$2,492,225</b> |
| <b>FY 2013-14 Request</b>   |                     |             |                    |                     |                      |                    |
| Final FY 2012-13 Appropriation  | \$34,033,530        | 65.1        | \$6,494,445        | \$10,813,354        | \$12,684,426         | \$4,041,305        |
| Restore PERA Adjustment S.B. 11-076                                   | \$37,614            | 0.0         | (\$1,895)          | \$39,509            | \$0                  | \$0                |
| Operating Common Policy Base Adjustments                              | \$3,710,488         | 0.0         | (\$2,346,590)      | \$249,620           | \$5,549,376          | \$258,082          |
| Ind Adj Per SWCAP   | \$148,134           | 0.0         | \$0                | \$148,134           | \$0                  | \$0                |
| FY 2013-14 Federal Funds Adjustment                                   | \$0                 | 0.0         | \$0                | \$0                 | \$0                  | \$0                |
| Annualization of FY 2011-12 BA 5% Operating Reductg                   | \$0                 | 0.0         | \$0                | \$0                 | \$0                  | \$0                |
| <b>FY 2013-14 Base Request</b>  | <b>\$37,929,766</b> | <b>65.1</b> | <b>\$4,145,960</b> | <b>\$11,250,617</b> | <b>\$18,233,802</b>  | <b>\$4,299,387</b> |
| FY 2013-14 NP-2: Capitol Complex Bldg Upgrade, Repa                   | \$34,494            | 0.0         | \$20,404           | \$0                 | \$14,090             | \$0                |
| FY 2013-14 NP-3: Employee Engagement Survey Adj                       | \$3,802             | 0.0         | 1141               | 0                   | 2661                 | 0                  |
| NP-1 Annual Fleet Replacement Request                                 | \$0                 | 0.0         | \$0                | \$0                 | \$0                  | \$0                |
| Policy Request - OIT Enterprise Asset Management                      | \$18,031            | 0.0         | \$0                | \$0                 | \$18,031             | \$0                |
| BR-2 General Fund Base Reduction                                      | \$0                 | 0.0         | \$0                | \$0                 | \$0                  | \$0                |
| <b>FY 2013-14 Total Request</b>                                       | <b>\$37,986,093</b> | <b>65.1</b> | <b>\$4,167,505</b> | <b>\$11,250,617</b> | <b>\$18,268,584</b>  | <b>\$4,299,387</b> |
| <b>FY14 Personal Services allocation</b>                              | <b>\$20,399,167</b> | <b>65.1</b> | <b>\$2,645,638</b> | <b>\$2,660,708</b>  | <b>\$13,285,659</b>  | <b>\$1,807,162</b> |
| <b>FY14 Operating allocation</b>                                      | <b>\$17,586,926</b> | <b>0.0</b>  | <b>\$1,521,867</b> | <b>\$8,589,909</b>  | <b>\$4,982,925</b>   | <b>\$2,492,225</b> |
|   |                     | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>         |

|   |                     |              |                    |                     |                     |                    |
|---|---------------------|--------------|--------------------|---------------------|---------------------|--------------------|
| 0   |                     |              |                    |                     |                     |                    |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$34,033,530</b> | <b>65.1</b>  | <b>\$6,494,445</b> | <b>\$10,813,354</b> | <b>\$12,684,426</b> | <b>\$4,041,305</b> |
| <b>FY 2013-14 Base Request</b>                    | <b>\$37,929,766</b> | <b>65.1</b>  | <b>\$4,145,960</b> | <b>\$11,250,617</b> | <b>\$18,233,802</b> | <b>\$4,299,387</b> |
| <b>FY 2013-14 Total Request</b>                   | <b>\$37,986,093</b> | <b>65.1</b>  | <b>\$4,167,505</b> | <b>\$11,250,617</b> | <b>\$18,268,584</b> | <b>\$4,299,387</b> |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b> | <b>11.61%</b>       | <b>0.00%</b> | <b>0.00%</b>       | <b>4.04%</b>        | <b>44.02%</b>       | <b>6.39%</b>       |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

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

|   | Total Funds      | FTE        | General Fund     | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|------------------|------------|----------------------|---------------|
| <b>Personal Services</b>                          |                  |            |                  |            |                      |               |
| <b>FY 2010-11 Actual</b>                          |                  |            |                  |            |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>             | \$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           |
| <b>FY11 Total Available Spending Authority</b>    | \$361,315        | 3.7        | \$283,777        | \$0        | \$0                  | \$77,538      |
| FY11 Expenditures                                 | \$328,344        | 3.7        | \$283,777        | \$0        | \$0                  | \$44,567      |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | \$32,971         | 0.0        | \$0              | \$0        | \$0                  | \$32,971      |
| <b>FY 2011-12 Actual</b>                          |                  |            |                  |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                 | \$298,267        | 3.7        | \$221,233        | \$0        | \$77,034             | \$0           |
| SB 11-247 Repeal of State Early Childhood Council | (\$77,034)       | (1.0)      | \$0              | \$0        | (\$77,034)           | \$0           |
| SB11-076 PERA Contribution Reduction              | (\$6,114)        | 0.0        | (\$6,114)        | \$0        | \$0                  | \$0           |
| Supplemental Appropriation H.B. 12-1183           | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>             | \$215,119        | 2.7        | \$215,119        | \$0        | \$0                  | \$0           |
| FY12 Restriction and FF Adjustment                | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| FY12 Allocated Pots                               | \$46,380         | 0.0        | \$46,380         | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>    | \$261,499        | 2.7        | \$261,499        | \$0        | \$0                  | \$0           |
| FY12 Expenditures                                 | \$261,499        | 2.7        | \$261,499        | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                   |                  |            |                  |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$221,233        | 2.7        | \$221,233        | \$0        | \$0                  | \$0           |
| SB11-076 PERA Contribution Reduction              | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| SB 11-247 Repeal of State Early Childhood Council | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$221,233</b> | <b>2.7</b> | <b>\$221,233</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$194,685</b> | <b>2.7</b> | <b>\$194,685</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$26,548</b>  | <b>0.0</b> | <b>\$26,548</b>  | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |



**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

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

|   | Total Funds      | FTE        | General Fund     | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|------------------|------------|----------------------|---------------|
| <b>FY 2013-14 Request</b>                       |                  |            |                  |            |                      |               |
| Final FY 2012-13 Appropriation                  | \$221,233        | 2.7        | \$221,233        | \$0        | \$0                  | \$0           |
| Restore PERA Adjustment S.B. 11-076             | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                  | <b>\$221,233</b> | <b>2.7</b> | <b>\$221,233</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                 | <b>\$221,233</b> | <b>2.7</b> | <b>\$221,233</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>        | <b>\$194,685</b> | <b>2.7</b> | <b>\$194,685</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                | <b>\$26,548</b>  | <b>0.0</b> | <b>\$26,548</b>  | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
|   |                  |            |                  |            |                      |               |
| <b>Discretionary Fund</b>                       |                  |            |                  |            |                      |               |
| <b>FY 2010-11 Actual</b>                        |                  |            |                  |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376              | \$2,875          | 0.0        | \$2,875          | \$0        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>           | \$2,875          | 0.0        | \$2,875          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>  | \$2,875          | 0.0        | \$2,875          | \$0        | \$0                  | \$0           |
| FY11 Expenditures                               | \$2,875          | 0.0        | \$2,875          | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b> | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |
|   |                  |            |                  |            |                      |               |
| <b>FY 2011-12 Actual</b>                        |                  |            |                  |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209               | \$2,875          | 0.0        | \$2,875          | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>           | \$2,875          | 0.0        | \$2,875          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>  | \$2,875          | 0.0        | \$2,875          | \$0        | \$0                  | \$0           |
| FY12 Expenditures                               | \$2,875          | 0.0        | \$2,875          | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b> | \$0              | 0.0        | \$0              | \$0        | \$0                  | \$0           |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

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

|   | Total Funds     | FTE        | General Fund    | Cash Funds     | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|-----------------|----------------|----------------------|---------------|
| <b>FY 2012-13 Appropriation</b>                   |                 |            |                 |                |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$2,875         | 0.0        | \$2,875         | \$0            | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$2,875</b>  | <b>0.0</b> | <b>\$2,875</b>  | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$2,875</b>  | <b>0.0</b> | <b>\$2,875</b>  | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                         |                 |            |                 |                |                      |               |
| Final FY 2012-13 Appropriation                    | \$2,875         | 0.0        | \$2,875         | \$0            | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                    | <b>\$2,875</b>  | <b>0.0</b> | <b>\$2,875</b>  | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                   | <b>\$2,875</b>  | <b>0.0</b> | <b>\$2,875</b>  | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>          | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                  | <b>\$2,875</b>  | <b>0.0</b> | <b>\$2,875</b>  | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>Commission of Indian Affairs</b>               |                 |            |                 |                |                      |               |
| <b>FY 2010-11 Actual</b>                          |                 |            |                 |                |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$77,209</b> | <b>2.3</b> | <b>\$75,914</b> | <b>\$1,295</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$77,209</b> | <b>2.3</b> | <b>\$75,914</b> | <b>\$1,295</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Expenditures                                 | \$73,383        | 2.3        | \$73,383        | \$0            | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$3,826</b>  | <b>0.0</b> | <b>\$2,531</b>  | <b>\$1,295</b> | <b>\$0</b>           | <b>\$0</b>    |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

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

|   | Total Funds     | FTE        | General Fund    | Cash Funds     | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|-----------------|----------------|----------------------|---------------|
| <b>FY 2011-12 Actual</b>                          |                 |            |                 |                |                      |               |
| FY 2011-12 Long Bill, 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           |
| <b>Final FY 2011-12 Appropriation</b>             | \$76,256        | 2.3        | \$75,072        | \$1,184        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>    | \$76,256        | 2.3        | \$75,072        | \$1,184        | \$0                  | \$0           |
| FY12 Expenditures                                 | \$74,855        | 2.3        | \$74,855        | \$0            | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$1,401         | 0.0        | \$217           | \$1,184        | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                   |                 |            |                 |                |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$78,086        | 2.3        | \$76,902        | \$1,184        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$78,086</b> | <b>2.3</b> | <b>\$76,902</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$58,565</b> | <b>2.3</b> | <b>\$57,677</b> | <b>\$888</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$19,522</b> | <b>0.0</b> | <b>\$19,226</b> | <b>\$296</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                         |                 |            |                 |                |                      |               |
| Final FY 2012-13 Appropriation                    | \$78,086        | 2.3        | \$76,902        | \$1,184        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                    | <b>\$78,086</b> | <b>2.3</b> | <b>\$76,902</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                   | <b>\$78,086</b> | <b>2.3</b> | <b>\$76,902</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>          | <b>\$58,565</b> | <b>2.3</b> | <b>\$57,677</b> | <b>\$888</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                  | <b>\$19,522</b> | <b>0.0</b> | <b>\$19,226</b> | <b>\$296</b>   | <b>\$0</b>           | <b>\$0</b>    |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

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

|   | Total Funds      | FTE        | General Fund     | Cash Funds     | Reappropriated Funds | Federal Funds   |
|---|------------------|------------|------------------|----------------|----------------------|-----------------|
| <b>(2) Lieutenant Governor's Office Total</b>     |                  |            |                  |                |                      |                 |
| <b>FY 2010-11 Actual</b>                          |                  |            |                  |                |                      |                 |
| 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             |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$374,172</b> | <b>6.0</b> | <b>\$296,247</b> | <b>\$1,295</b> | <b>\$76,630</b>      | <b>\$0</b>      |
| FY11 Restriction and FF Adjustment                | \$908            | 6.0        | \$0              | \$0            | (\$76,630)           | \$77,538        |
| FY11 Allocated Pots                               | \$66,319         | 0.0        | \$66,319         | \$0            | \$0                  | \$0             |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$441,399</b> | <b>6.0</b> | <b>\$362,566</b> | <b>\$1,295</b> | <b>\$0</b>           | <b>\$77,538</b> |
| FY11 Expenditures                                 | \$404,602        | 6.0        | \$360,035        | \$0            | \$0                  | \$44,567        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$36,797</b>  | <b>0.0</b> | <b>\$2,531</b>   | <b>\$1,295</b> | <b>\$0</b>           | <b>\$32,971</b> |
| <b>FY 2011-12 Actual</b>                          |                  |            |                  |                |                      |                 |
| FY 2011-12 Long Bill, S.B. 11-209                 | \$379,228        | 6.0        | \$301,010        | \$1,184        | \$77,034             | \$0             |
| SB 11-247 Repeal of State Early Childhood Council | (\$77,034)       | (1.0)      | \$0              | \$0            | (\$77,034)           | \$0             |
| SB11-076 PERA Contribution Reduction              | (\$7,944)        | 0.0        | (\$7,944)        | \$0            | \$0                  | \$0             |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$294,250</b> | <b>5.0</b> | <b>\$293,066</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>      |
| FY12 Allocated Pots                               | \$46,380         | 0.0        | \$46,380         | \$0            | \$0                  | \$0             |
| <b>FY12 Total Available Spending Authority</b>    | <b>\$340,630</b> | <b>5.0</b> | <b>\$339,446</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>      |
| FY12 Expenditures                                 | \$339,229        | 5.0        | \$339,229        | \$0            | \$0                  | \$0             |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$1,401</b>   | <b>0.0</b> | <b>\$217</b>     | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2012-13 Appropriation</b>                   |                  |            |                  |                |                      |                 |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$302,194        | 5.0        | \$301,010        | \$1,184        | \$0                  | \$0             |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$302,194</b> | <b>5.0</b> | <b>\$301,010</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>      |
| 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             |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

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

|                                   | Total Funds      | FTE        | General Fund     | Cash Funds     | Reappropriated Funds | Federal Funds |
|-----------------------------------|------------------|------------|------------------|----------------|----------------------|---------------|
| <b>FY 2013-14 Request</b>         |                  |            |                  |                |                      |               |
| Final FY 2012-13 Appropriation    | \$302,194        | 5.0        | \$301,010        | \$1,184        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>    | <b>\$302,194</b> | <b>5.0</b> | <b>\$301,010</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>   | <b>\$302,194</b> | <b>5.0</b> | <b>\$301,010</b> | <b>\$1,184</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY14 Personal Services allocation | \$253,250        | 5.0        | \$252,362        | \$888          | \$0                  | \$0           |
| FY14 Operating allocation         | \$48,944         | 0.0        | \$48,648         | \$296          | \$0                  | \$0           |

|   |                  |              |                  |                |                |                |
|---|------------------|--------------|------------------|----------------|----------------|----------------|
| <b>(2) Office of the Lieutenant Governor</b>      |                  |              |                  |                |                |                |
| 0   |                  |              |                  |                |                |                |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$302,194</b> | <b>5.0</b>   | <b>\$301,010</b> | <b>\$1,184</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>FY 2013-14 Base Request</b>                    | <b>\$302,194</b> | <b>5.0</b>   | <b>\$301,010</b> | <b>\$1,184</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>FY 2013-14 Total Request</b>                   | <b>\$302,194</b> | <b>5.0</b>   | <b>\$301,010</b> | <b>\$1,184</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b> | <b>0.00%</b>     | <b>0.00%</b> | <b>0.00%</b>     | <b>0.00%</b>   | <b>#DIV/0!</b> | <b>#DIV/0!</b> |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

**(3) Office of State Planning & Budgeting**

|   | Total Funds        | FTE         | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|------------------|-----------------|----------------------|---------------|
| <b>Personal Services</b>                          |                    |             |                  |                 |                      |               |
| <b>FY 2010-11 Actual</b>                          |                    |             |                  |                 |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$1,251,118</b> | <b>19.5</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$1,251,118</b>   | <b>\$0</b>    |
| FY11 Roll Forward                                 | \$88,615           | 0.0         | \$0              | \$88,615        | \$0                  | \$0           |
| FY11 Allocated Pots                               | \$224,415          | 0.0         | \$0              | \$0             | \$224,415            | \$0           |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$1,564,148</b> | <b>19.5</b> | <b>\$0</b>       | <b>\$88,615</b> | <b>\$1,475,533</b>   | <b>\$0</b>    |
| FY11 Expenditures                                 | \$1,564,147        | 19.5        | \$0              | \$88,615        | \$1,475,532          | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$1</b>         | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$1</b>           | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>                          |                    |             |                  |                 |                      |               |
| FY 2011-12 Long Bill, 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           |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$1,371,610</b> | <b>19.5</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$1,371,610</b>   | <b>\$0</b>    |
| FY12 Allocated Pots                               | \$186,112          | 0.0         | \$0              | \$0             | \$186,112            | \$0           |
| <b>FY12 Total Available Spending Authority</b>    | <b>\$1,557,722</b> | <b>19.5</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$1,557,722</b>   | <b>\$0</b>    |
| FY12 Expenditures                                 | \$1,552,425        | 19.5        | \$0              | \$0             | \$1,552,425          | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$5,297</b>     | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$5,297</b>       | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>                   |                    |             |                  |                 |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$1,403,975        | 19.5        | \$0              | \$0             | \$1,403,975          | \$0           |
| HB 12-1336 Prison Utilization Study               | \$350,000          | 0.0         | \$350,000        | \$0             | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$1,753,975</b> | <b>19.5</b> | <b>\$350,000</b> | <b>\$0</b>      | <b>\$1,403,975</b>   | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$1,753,975</b> | <b>19.5</b> | <b>\$350,000</b> | <b>\$0</b>      | <b>\$1,403,975</b>   | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>    |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

**(3) Office of State Planning & Budgeting**

|  | Total Funds        | FTE         | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------|----------------------|---------------|
| <b>FY 2013-14 Request</b>                            |                    |             |              |            |                      |               |
| Final FY 2012-13 Appropriation                       | \$1,753,975        | 19.5        | \$350,000    | \$0        | \$1,403,975          | \$0           |
| Annualization of HB 12-1336 Prison Utilization Study | (\$350,000)        | 0.0         | (\$350,000)  | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                       | <b>\$1,403,975</b> | <b>19.5</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,403,975</b>   | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                      | <b>\$1,403,975</b> | <b>19.5</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,403,975</b>   | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>             | <b>\$1,403,975</b> | <b>19.5</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,403,975</b>   | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                     | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
|  |                    |             |              |            |                      |               |
| <b>Operating Expenses</b>                            |                    |             |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                             |                    |             |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                   | \$75,944           | 0.0         | \$25,000     | \$0        | \$50,944             | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                | \$75,944           | 0.0         | \$25,000     | \$0        | \$50,944             | \$0           |
| <b>FY11 Total Available Spending Authority</b>       | \$75,944           | 0.0         | \$25,000     | \$0        | \$50,944             | \$0           |
| FY11 Expenditures                                    | \$75,570           | 0.0         | \$25,000     | \$0        | \$50,570             | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>      | \$374              | 0.0         | \$0          | \$0        | \$374                | \$0           |
|  |                    |             |              |            |                      |               |
| <b>FY 2011-12 Actual</b>                             |                    |             |              |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                    | \$50,944           | 0.0         | \$0          | \$0        | \$50,944             | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                | \$50,944           | 0.0         | \$0          | \$0        | \$50,944             | \$0           |
| <b>FY12 Total Available Spending Authority</b>       | \$50,944           | 0.0         | \$0          | \$0        | \$50,944             | \$0           |
| FY12 Expenditures                                    | \$35,184           | 0.0         | \$0          | \$0        | \$35,184             | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>      | \$15,760           | 0.0         | \$0          | \$0        | \$15,760             | \$0           |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

**(3) Office of State Planning & Budgeting**

|   | Total Funds     | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|--------------|------------|----------------------|---------------|
| <b>FY 2012-13 Appropriation</b>                   |                 |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$50,944        | 0.0        | \$0          | \$0        | \$50,944             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$50,944</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$50,944</b>      | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$50,944</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$50,944</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                         |                 |            |              |            |                      |               |
| Final FY 2012-13 Appropriation                    | \$50,944        | 0.0        | \$0          | \$0        | \$50,944             | \$0           |
| <b>FY 2013-14 Base Request</b>                    | <b>\$50,944</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$50,944</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                   | <b>\$50,944</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$50,944</b>      | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>          | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                  | <b>\$50,944</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$50,944</b>      | <b>\$0</b>    |
| <b>Economic Forecasting Subscriptions</b>         |                 |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                          |                 |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$16,362        | 0.0        | \$0          | \$0        | \$16,362             | \$0           |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$16,362</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$16,362</b>      | <b>\$0</b>    |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$16,362</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$16,362</b>      | <b>\$0</b>    |
| FY11 Expenditures                                 | \$6,153         | 0.0        | \$0          | \$0        | \$6,153              | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$10,209</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$10,209</b>      | <b>\$0</b>    |



**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

**(3) Office of State Planning & Budgeting**

|   | Total Funds     | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|--------------|------------|----------------------|---------------|
| <b>FY 2011-12 Actual</b>                          |                 |            |              |            |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                 | \$16,362        | 0.0        | \$0          | \$0        | \$16,362             | \$0           |
| <b>Final FY 2011-12 Appropriation</b>             | \$16,362        | 0.0        | \$0          | \$0        | \$16,362             | \$0           |
| <b>FY12 Total Available Spending Authority</b>    | \$16,362        | 0.0        | \$0          | \$0        | \$16,362             | \$0           |
| FY12 Expenditures                                 | \$9,233         | 0.0        | \$0          | \$0        | \$9,233              | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$7,129         | 0.0        | \$0          | \$0        | \$7,129              | \$0           |
| <b>FY 2012-13 Appropriation</b>                   |                 |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$16,362        | 0.0        | \$0          | \$0        | \$16,362             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$16,362</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$16,362</b>      | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$16,362</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$16,362</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                         |                 |            |              |            |                      |               |
| Final FY 2012-13 Appropriation                    | \$16,362        | 0.0        | \$0          | \$0        | \$16,362             | \$0           |
| <b>FY 2013-14 Base Request</b>                    | <b>\$16,362</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$16,362</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                   | <b>\$16,362</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$16,362</b>      | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>          | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                  | <b>\$16,362</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$16,362</b>      | <b>\$0</b>    |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

**(3) Office of State Planning & Budgeting**

|  | Total Funds        | FTE         | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|------------------|-----------------|----------------------|---------------|
| <b>(3) Office of State Planning &amp; Budgeting To</b> |                    |             |                  |                 |                      |               |
| <b>FY 2010-11 Actual</b>                               |                    |             |                  |                 |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>                  | <b>\$1,343,424</b> | <b>19.5</b> | <b>\$25,000</b>  | <b>\$0</b>      | <b>\$1,318,424</b>   | <b>\$0</b>    |
| FY11 Roll Forward                                      | \$88,615           | 19.5        | \$0              | \$88,615        | \$0                  | \$0           |
| FY11 Allocated Pots                                    | \$224,415          | 0.0         | \$0              | \$0             | \$224,415            | \$0           |
| <b>FY11 Total Available Spending Authority</b>         | <b>\$1,656,454</b> | <b>19.5</b> | <b>\$25,000</b>  | <b>\$88,615</b> | <b>\$1,542,839</b>   | <b>\$0</b>    |
| FY11 Expenditures                                      | \$1,645,870        | 19.5        | \$25,000         | \$88,615        | \$1,532,255          | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>        | <b>\$10,584</b>    | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$10,584</b>      | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>                               |                    |             |                  |                 |                      |               |
| FY 2011-12 Long Bill, S.B. 11-209                      | \$1,471,281        | 19.5        | \$0              | \$0             | \$1,471,281          | \$0           |
| Supplemental Appropriation S.B. 11-138                 | (\$157,923)        | 0.0         | \$0              | \$0             | (\$157,923)          | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                  | <b>\$1,438,916</b> | <b>19.5</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$1,438,916</b>   | <b>\$0</b>    |
| FY12 Allocated Pots                                    | \$186,112          | 0.0         | \$0              | \$0             | \$186,112            | \$0           |
| <b>FY12 Total Available Spending Authority</b>         | <b>\$1,625,028</b> | <b>19.5</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$1,625,028</b>   | <b>\$0</b>    |
| FY12 Expenditures                                      | \$1,596,842        | 19.5        | \$0              | \$0             | \$1,596,842          | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>        | <b>\$28,186</b>    | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$28,186</b>      | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>                        |                    |             |                  |                 |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)      | \$1,471,281        | 19.5        | \$0              | \$0             | \$1,471,281          | \$0           |
| HB 12-1336 Prison Utilization Study                    | \$350,000          | 0.0         | \$350,000        | \$0             | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                  | <b>\$1,821,281</b> | <b>19.5</b> | <b>\$350,000</b> | <b>\$0</b>      | <b>\$1,471,281</b>   | <b>\$0</b>    |
| FY13 Personal Services allocation                      | \$1,753,975        | 19.5        | \$350,000        | \$0             | \$1,403,975          | \$0           |
| FY13 Operating allocation                              | \$67,306           | 0.0         | \$0              | \$0             | \$67,306             | \$0           |

**OFFICE OF THE GOVERNOR FY 2013-14**

**Schedule 3**

**(3) Office of State Planning & Budgeting**

|  | Total Funds        | FTE         | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------|----------------------|---------------|
| <b>FY 2013-14 Request</b>                            |                    |             |              |            |                      |               |
| Final FY 2012-13 Appropriation                       | \$1,821,281        | 19.5        | \$350,000    | \$0        | \$1,471,281          | \$0           |
| Annualization of HB 12-1336 Prison Utilization Study | (\$350,000)        | 0.0         | (\$350,000)  | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                       | <b>\$1,471,281</b> | <b>19.5</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,471,281</b>   | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                      | <b>\$1,471,281</b> | <b>19.5</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,471,281</b>   | <b>\$0</b>    |
| FY14 Personal Services allocation                    | \$1,403,975        | 19.5        | \$0          | \$0        | \$1,403,975          | \$0           |
| FY14 Operating allocation                            | \$67,306           | 0.0         | \$0          | \$0        | \$67,306             | \$0           |

**(3) Office of State Planning & Budgeting**

|   |                    |              |                  |                |                    |                |
|---|--------------------|--------------|------------------|----------------|--------------------|----------------|
| <b>0</b>  |                    |              |                  |                |                    |                |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$1,821,281</b> | <b>19.5</b>  | <b>\$350,000</b> | <b>\$0</b>     | <b>\$1,471,281</b> | <b>\$0</b>     |
| <b>FY 2013-14 Base Request</b>                    | <b>\$1,471,281</b> | <b>19.5</b>  | <b>\$0</b>       | <b>\$0</b>     | <b>\$1,471,281</b> | <b>\$0</b>     |
| <b>FY 2013-14 Total Request</b>                   | <b>\$1,471,281</b> | <b>19.5</b>  | <b>\$0</b>       | <b>\$0</b>     | <b>\$1,471,281</b> | <b>\$0</b>     |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b> | <b>-19.22%</b>     | <b>0.00%</b> | <b>0.00%</b>     | <b>#DIV/0!</b> | <b>0.00%</b>       | <b>#DIV/0!</b> |

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds      | FTE        | General Fund     | Cash Funds     | Reappropriated Funds | Federal Funds  |
|--|------------------|------------|------------------|----------------|----------------------|----------------|
| <b>Administration</b>                              |                  |            |                  |                |                      |                |
| <b>FY 2010-11 Actual</b>                           |                  |            |                  |                |                      |                |
| 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            |
| <b>Final FY 2010-11 Appropriation</b>              | <b>\$596,575</b> | <b>6.0</b> | <b>\$546,091</b> | <b>\$2,472</b> | <b>\$45,829</b>      | <b>\$2,183</b> |
| FY11 Allocated Pots                                | \$46,461         | 0.0        | \$46,461         | \$0            | \$0                  | \$0            |
| <b>FY11 Total Available Spending Authority</b>     | <b>\$643,036</b> | <b>6.0</b> | <b>\$592,552</b> | <b>\$2,472</b> | <b>\$45,829</b>      | <b>\$2,183</b> |
| FY11 Expenditures                                  | \$638,381        | 6.0        | \$592,552        | \$0            | \$45,829             | \$0            |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>    | <b>\$4,655</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$2,472</b> | <b>\$0</b>           | <b>\$2,183</b> |
| <b>FY 2011-12 Actual</b>                           |                  |            |                  |                |                      |                |
| 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            |
| <b>Final FY 2011-12 Appropriation</b>              | <b>\$587,469</b> | <b>6.0</b> | <b>\$537,742</b> | <b>\$2,435</b> | <b>\$45,142</b>      | <b>\$2,150</b> |
| FY12 Allocated Pots                                | \$81,654         | 0.0        | \$81,654         | \$0            | \$0                  | \$0            |
| <b>FY11 Total Available Spending Authority</b>     | <b>\$669,123</b> | <b>6.0</b> | <b>\$619,396</b> | <b>\$2,435</b> | <b>\$45,142</b>      | <b>\$2,150</b> |
| FY12 Expenditures                                  | \$651,921        | 6.0        | \$619,396        | \$0            | \$32,525             | \$0            |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>    | <b>\$17,202</b>  | <b>0.0</b> | <b>\$0</b>       | <b>\$2,435</b> | <b>\$12,617</b>      | <b>\$2,150</b> |
| <b>FY 2012-13 Appropriation</b>                    |                  |            |                  |                |                      |                |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)  | \$597,994        | 6.0        | \$585,925        | \$2,435        | \$7,484              | \$2,150        |
| <b>FY 2012-13 Total Appropriation</b>              | <b>\$597,994</b> | <b>6.0</b> | <b>\$585,925</b> | <b>\$2,435</b> | <b>\$7,484</b>       | <b>\$2,150</b> |
| 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        |
| <b>FY 2013-14 Request</b>                          |                  |            |                  |                |                      |                |
| Final FY 2012-13 Appropriation                     | \$597,994        | 6.0        | \$585,925        | \$2,435        | \$7,484              | \$2,150        |
| <b>FY 2013-14 Base Request</b>                     | <b>\$597,994</b> | <b>6.0</b> | <b>\$585,925</b> | <b>\$2,435</b> | <b>\$7,484</b>       | <b>\$2,150</b> |
| <b>FY 2013-14 Total Request</b>                    | <b>\$597,994</b> | <b>6.0</b> | <b>\$585,925</b> | <b>\$2,435</b> | <b>\$7,484</b>       | <b>\$2,150</b> |
| FY14 Personal Services allocation                  | \$561,224        | 6.0        | \$548,267        | \$0            | \$12,957             | \$0            |
| FY14 Operating allocation                          | \$36,770         | 0.0        | \$0              | \$2,435        | \$32,185             | \$2,150        |

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**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

**Economic Development & International Trade**

| (4) Economic Development Programs - Vehicle Lease Payments | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

| <b>Vehicle Lease Payments</b>                     |                 |            |                 |            |            |            |
|---|-----------------|------------|-----------------|------------|------------|------------|
| <b>FY 2010-11 Actual</b>                          |                 |            |                 |            |            |            |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| <b>Final FY 2010-11 Appropriation</b>             | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| <b>FY11 Total Available Spending Authority</b>    | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| FY11 Expenditures                                 | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | \$0             | 0.0        | \$0             | \$0        | \$0        | \$0        |
| <b>FY 2011-12 Actual</b>                          |                 |            |                 |            |            |            |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)  | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| <b>Final FY 2011-12 Appropriation</b>             | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| <b>FY12 Total Available Spending Authority</b>    | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| FY12 Expenditures                                 | \$14,286        | 0.0        | \$14,286        | \$0        | \$0        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$875           | 0.0        | \$875           | \$0        | \$0        | \$0        |
| <b>FY 2012-13 Appropriation</b>                   |                 |            |                 |            |            |            |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$15,161</b> | <b>0.0</b> | <b>\$15,161</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Personal Services allocation</b>          | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Operating allocation</b>                  | <b>\$15,161</b> | <b>0.0</b> | <b>\$15,161</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2013-14 Request</b>                         |                 |            |                 |            |            |            |
| Final FY 2012-13 Appropriation                    | \$15,161        | 0.0        | \$15,161        | \$0        | \$0        | \$0        |
| <b>FY 2013-14 Base Request</b>                    | <b>\$15,161</b> | <b>0.0</b> | <b>\$15,161</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2013-14 Total Request</b>                   | <b>\$15,161</b> | <b>0.0</b> | <b>\$15,161</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY14 Personal Services allocation</b>          | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY14 Operating allocation</b>                  | <b>\$15,161</b> | <b>0.0</b> | <b>\$15,161</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Offices of the Governor FY 2013-14**

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**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

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**Economic Development & International Trade**

| (4) Economic Development Programs - Leased Space | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

|   |                  |            |                  |            |            |            |
|---|------------------|------------|------------------|------------|------------|------------|
| <b>Leased Space</b>                                 |                  |            |                  |            |            |            |
| <b>FY 2010-11 Actual</b>                            |                  |            |                  |            |            |            |
| FY 2010-11 Long Bill, H.B. 10-1376                  | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| <b>Final FY 2010-11 Appropriation</b>               | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| <b>FY11 Total Available Spending Authority</b>      | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| FY11 Expenditures                                   | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>     | \$0              | 0.0        | \$0              | \$0        | \$0        | \$0        |
| <b>FY 2011-12 Actual</b>                            |                  |            |                  |            |            |            |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)    | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| <b>Final FY 2011-12 Appropriation</b>               | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| <b>FY12 Total Available Spending Authority</b>      | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| FY12 Expenditures                                   | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>     | \$0              | 0.0        | \$0              | \$0        | \$0        | \$0        |
| <b>FY 2012-13 Appropriation</b>                     |                  |            |                  |            |            |            |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)   | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| <b>FY 2012-13 Total Appropriation</b>               | <b>\$231,540</b> | <b>0.0</b> | <b>\$231,540</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Personal Services allocation</b>            | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Operating allocation</b>                    | <b>\$231,540</b> | <b>0.0</b> | <b>\$231,540</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2013-14 Request</b>                           |                  |            |                  |            |            |            |
| Final FY 2012-13 Appropriation                      | \$231,540        | 0.0        | \$231,540        | \$0        | \$0        | \$0        |
| <b>FY 2013-14 Base Request</b>                      | <b>\$231,540</b> | <b>0.0</b> | <b>\$231,540</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| FY 2013-14 DI-3: Leased Space General Fund Increase | \$129,322        | 0.0        | \$129,322        | \$0        | \$0        | \$0        |
| Decision Item #2                                    | \$0              | 0.0        | \$0              | \$0        | \$0        | \$0        |
| <b>FY 2013-14 Total Request</b>                     | <b>\$360,862</b> | <b>0.0</b> | <b>\$360,862</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY14 Personal Services allocation</b>            | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY14 Operating allocation</b>                    | <b>\$360,862</b> | <b>0.0</b> | <b>\$360,862</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|  |             |     |              |            |                      |               |

|   |                    |             |                    |                  |            |                  |
|---|--------------------|-------------|--------------------|------------------|------------|------------------|
| <b>Global Business Development</b>  |                    |             |                    |                  |            |                  |
| <b>FY 2010-11 Actual</b>  |                    |             |                    |                  |            |                  |
| 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              |
| <b>Final FY 2010-11 Appropriation</b>                                       | \$1,685,627        | 17.6        | \$1,465,677        | \$219,950        | \$0        | \$0              |
| FY11 Allocated Pots   | \$127,765          | 0.0         | \$127,765          | \$0              | \$0        | \$0              |
| <b>FY11 Total Available Spending Authority</b>                              | \$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              |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                             | \$201,106          | 1.9         | \$606              | \$200,500        | \$0        | \$0              |
| <b>FY 2011-12 Appropriation</b>   |                    |             |                    |                  |            |                  |
| 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                                 | (\$114,254)        | 0.0         | (\$23,868)         | \$0              | \$0        | (\$90,386)       |
| FY12 Allocated Pots   | \$137,001          |             | \$137,001          |                  |            | \$0              |
| <b>Final FY 2011-12 Appropriation</b>                                       | \$2,068,550        | 17.6        | \$1,580,849        | \$219,950        | \$0        | \$267,751        |
| <b>FY12 Total Available Spending Authority</b>                              | \$2,068,550        | 17.6        | \$1,580,849        | \$219,950        | \$0        | \$267,751        |
| FY12 Expenditures   | \$1,663,204        | 15.7        | \$1,580,849        | \$41,023         | \$0        | \$41,332         |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                             | \$405,346          | 1.9         | \$0                | \$178,927        | \$0        | \$226,419        |
| <b>FY 2012-13 Appropriation</b>   |                    |             |                    |                  |            |                  |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                           | \$2,065,853        | 17.6        | \$1,467,716        | \$240,000        | \$0        | \$358,137        |
| <b>FY 2012-13 Total Appropriation</b>                                       | <b>\$2,065,853</b> | <b>17.6</b> | <b>\$1,467,716</b> | <b>\$240,000</b> | <b>\$0</b> | <b>\$358,137</b> |
| FY13 Personal Services allocation   | \$1,414,873        | 17.6        | \$1,393,856        | \$0              | \$0        | \$21,017         |
| FY13 Operating allocation   | \$650,980          | 0.0         | \$73,860           | \$240,000        | \$0        | \$337,120        |
| <b>FY 2013-14 Request</b>   |                    |             |                    |                  |            |                  |
| Final FY 2012-13 Appropriation  | \$2,065,853        | 17.6        | \$1,467,716        | \$240,000        | \$0        | \$358,137        |
| <b>FY 2013-14 Base Request</b>  | <b>\$2,065,853</b> | <b>17.6</b> | <b>\$1,467,716</b> | <b>\$240,000</b> | <b>\$0</b> | <b>\$358,137</b> |
| FY 2013-14 KI-1: Global Business Development Prospect Pipeline and Branding | \$603,232          | 0.0         | \$603,232          | \$0              | \$0        | \$0              |
| <b>FY 2013-14 Total Request</b>   | <b>\$2,669,085</b> | <b>17.6</b> | <b>\$2,070,948</b> | <b>\$240,000</b> | <b>\$0</b> | <b>\$358,137</b> |

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**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds        | FTE         | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds    |
|--|--------------------|-------------|--------------------|------------------|----------------------|------------------|
| <b>FY14 Personal Services allocation</b>           | <b>\$1,736,647</b> | <b>17.6</b> | <b>\$1,715,630</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$21,017</b>  |
| <b>FY14 Operating allocation</b>                   | <b>\$932,438</b>   | <b>0.0</b>  | <b>\$355,318</b>   | <b>\$240,000</b> | <b>\$0</b>           | <b>\$337,120</b> |

| <b>Leading Edge Program Grants</b>                |                  |            |                 |                 |            |            |
|---|------------------|------------|-----------------|-----------------|------------|------------|
| <b>FY 2010-11 Actual</b>                          |                  |            |                 |                 |            |            |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$126,407        | 0.0        | \$50,976        | \$75,431        | \$0        | \$0        |
| <b>Final FY 2010-11 Appropriation</b>             | \$126,407        | 0.0        | \$50,976        | \$75,431        | \$0        | \$0        |
| <b>FY11 Total Available Spending Authority</b>    | \$126,407        | 0.0        | \$50,976        | \$75,431        | \$0        | \$0        |
| FY11 Expenditures                                 | \$50,976         | 0.0        | \$50,976        | \$0             | \$0        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | \$75,431         | 0.0        | \$0             | \$75,431        | \$0        | \$0        |
| <b>FY 2011-12 Actual</b>                          |                  |            |                 |                 |            |            |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)  | \$126,407        | 0.0        | \$50,976        | \$75,431        | \$0        | \$0        |
| <b>Final FY 2011-12 Appropriation</b>             | \$126,407        | 0.0        | \$50,976        | \$75,431        | \$0        | \$0        |
| <b>FY12 Total Available Spending Authority</b>    | \$126,407        | 0.0        | \$50,976        | \$75,431        | \$0        | \$0        |
| FY12 Expenditures                                 | \$50,976         | 0.0        | \$50,976        | \$0             | \$0        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$75,431         | 0.0        | \$0             | \$75,431        | \$0        | \$0        |
| <b>FY 2012-13 Appropriation</b>                   |                  |            |                 |                 |            |            |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$126,407        | 0.0        | \$50,976        | \$75,431        | \$0        | \$0        |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$126,407</b> | <b>0.0</b> | <b>\$50,976</b> | <b>\$75,431</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Personal Services allocation</b>          | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Operating allocation</b>                  | <b>\$126,407</b> | <b>0.0</b> | <b>\$50,976</b> | <b>\$75,431</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2013-14 Request</b>                         |                  |            |                 |                 |            |            |
| Final FY 2012-13 Appropriation                    | \$126,407        | 0.0        | \$50,976        | \$75,431        | \$0        | \$0        |
| <b>FY 2013-14 Base Request</b>                    | <b>\$126,407</b> | <b>0.0</b> | <b>\$50,976</b> | <b>\$75,431</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2013-14 Total Request</b>                   | <b>\$126,407</b> | <b>0.0</b> | <b>\$50,976</b> | <b>\$75,431</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY14 Personal Services allocation</b>          | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| <b>FY14 Operating allocation</b>                  | <b>\$126,407</b> | <b>0.0</b> | <b>\$50,976</b> | <b>\$75,431</b> | <b>\$0</b> | <b>\$0</b> |



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| (4) Economic Development Programs - Administration | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

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**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**

|   |                    |            |                  |            |            |                    |
|---|--------------------|------------|------------------|------------|------------|--------------------|
| <b>FY 2010-11 Actual</b>                          |                    |            |                  |            |            |                    |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$1,294,894        | 4.0        | \$84,248         | \$0        | \$0        | \$1,210,646        |
| 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        |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$3,740,544</b> | <b>4.0</b> | <b>\$84,248</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$3,656,296</b> |
| FY11 Allocated Pots                               | \$42,000           | 0.0        | \$42,000         | \$0        | \$0        | \$0                |
| <b>FY10 Total Available Spending Authority</b>    | <b>\$3,782,544</b> | <b>4.0</b> | <b>\$126,248</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,656,296</b> |
| FY11 Expenditures                                 | \$1,849,215        | 3.5        | \$126,248        | \$0        | \$0        | \$1,722,967        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$1,933,329</b> | <b>0.5</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$1,933,329</b> |
| <b>FY 2011-12 Actual</b>                          |                    |            |                  |            |            |                    |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)  | \$1,295,168        | 4.0        | \$84,522         | \$0        | \$0        | \$1,210,646        |
| Special Bill #SB11-076 PERA Reduction, FY12       | (\$4,892)          | 0.0        | (\$1,027)        | \$0        | \$0        | (\$3,865)          |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$1,290,276</b> | <b>4.0</b> | <b>\$83,495</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$1,206,781</b> |
| FY 2012 New Federal Award                         | \$1,874,374        | 0.0        | \$0              | \$0        | \$0        | \$1,874,374        |
| Redistribution                                    | \$30,444           | 0.0        | \$0              | \$0        | \$0        | \$30,444           |
| Restriction pending awards                        | (\$1,206,781)      | 0.0        | \$0              | \$0        | \$0        | (\$1,206,781)      |
| FY 2011 Federal Carryforward                      | \$155,392          | 0.0        | \$0              | \$0        | \$0        | \$155,392          |
| FY12 Allocated Pots                               | \$42,000           | 0.0        | \$42,000         | \$0        | \$0        | \$0                |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$2,185,705</b> | <b>4.0</b> | <b>\$125,495</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,060,210</b> |
| FY12 Expenditures                                 | \$1,849,266        | 4.0        | \$125,494        | \$0        | \$0        | \$1,723,772        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$336,439</b>   | <b>0.0</b> | <b>\$1</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$336,438</b>   |
| <b>FY 2012-13 Appropriation</b>                   |                    |            |                  |            |            |                    |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$1,295,168        | 4.0        | \$84,522         | \$0        | \$0        | \$1,210,646        |
| FY 2012 Federal Carryforward                      | \$952,572          |            | \$0              |            |            | \$952,572          |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$2,247,740</b> | <b>4.0</b> | <b>\$84,522</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$2,163,218</b> |
| <b>FY13 Personal Services allocation</b>          | <b>\$307,039</b>   | <b>4.0</b> | <b>\$84,522</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$222,517</b>   |

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| (4) Economic Development Programs - Administration | Total Funds        | FTE        | General Fund    | Cash Funds | Reappropriated Funds | Federal Funds      |
|--|--------------------|------------|-----------------|------------|----------------------|--------------------|
| <b>FY13 Operating allocation</b>                   | <b>\$1,940,701</b> | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b>           | <b>\$1,940,701</b> |
| <b>FY 2013-14 Request</b>                          |                    |            |                 |            |                      |                    |
| Final FY 2012-13 Appropriation                     | \$1,295,168        | 4.0        | \$84,522        | \$0        | \$0                  | \$1,210,646        |
| <b>FY 2013-14 Base Request</b>                     | <b>\$1,295,168</b> | <b>4.0</b> | <b>\$84,522</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$1,210,646</b> |
| <b>FY 2013-14 Total Request</b>                    | <b>\$1,295,168</b> | <b>4.0</b> | <b>\$84,522</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$1,210,646</b> |
| <b>FY14 Personal Services allocation</b>           | <b>\$307,039</b>   | <b>4.0</b> | <b>\$84,522</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$222,517</b>   |
| <b>FY14 Operating allocation</b>                   | <b>\$988,129</b>   | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b>           | <b>\$988,129</b>   |

| <b>Economic Development Commission</b>               |                    |            |                    |                    |            |            |
|--|--------------------|------------|--------------------|--------------------|------------|------------|
| <b>FY 2010-11 Actual</b>                             |                    |            |                    |                    |            |            |
| 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        |
| <b>Final FY 2010-11 Appropriation</b>                | <b>\$1,430,788</b> | <b>4.0</b> | <b>\$1,012,106</b> | <b>\$418,682</b>   | <b>\$0</b> | <b>\$0</b> |
| FY11 Allocated Pots                                  | \$161,380          | 0.0        | \$161,380          | \$0                | \$0        | \$0        |
| <b>FY11 Total Available Spending Authority</b>       | <b>\$1,592,168</b> | <b>4.0</b> | <b>\$1,173,486</b> | <b>\$418,682</b>   | <b>\$0</b> | <b>\$0</b> |
| FY11 Expenditures                                    | \$1,430,788        | 2.5        | \$1,012,106        | \$418,682          | \$0        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>      | <b>\$161,380</b>   | <b>1.5</b> | <b>\$161,380</b>   | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2011-12 Actual</b>                             |                    |            |                    |                    |            |            |
| 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 CHTC                                      | \$0                | 0.5        | \$0                | \$0                | \$0        | \$0        |
| Restriction  | (\$43,118)         |            | (\$43,118)         |                    |            |            |
| <b>Final FY 2011-12 Appropriation</b>                | <b>\$1,010,994</b> | <b>4.0</b> | <b>\$967,876</b>   | <b>\$43,118</b>    | <b>\$0</b> | <b>\$0</b> |
| <b>FY12 Total Available Spending Authority</b>       | <b>\$1,010,994</b> | <b>4.0</b> | <b>\$967,876</b>   | <b>\$43,118</b>    | <b>\$0</b> | <b>\$0</b> |
| FY12 Expenditures                                    | \$1,010,994        | 2.6        | \$967,876          | \$43,118           | \$0        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>      | <b>\$0</b>         | <b>1.4</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2012-13 Appropriation</b>                      |                    |            |                    |                    |            |            |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)    | \$2,092,280        | 4.0        | \$2,013,764        | \$78,516           | \$0        | \$0        |
| HB 12-1360 Special Bill FY 2012-13 Appropriation     | \$4,000,000        | 0.0        | \$0                | \$4,000,000        | \$0        | \$0        |
| <b>FY 2012-13 Total Appropriation</b>                | <b>\$6,092,280</b> | <b>4.0</b> | <b>\$2,013,764</b> | <b>\$4,078,516</b> | <b>\$0</b> | <b>\$0</b> |

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| (4) Economic Development Programs - Administration | Total Funds        | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|--------------------|----------------------|---------------|
| <b>FY13 Personal Services allocation</b>           | <b>\$78,516</b>    | <b>4.0</b> |                    | <b>\$78,516</b>    | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                   | <b>\$6,013,764</b> | <b>0.0</b> | <b>\$2,013,764</b> | <b>\$4,000,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                          |                    |            |                    |                    |                      |               |
| Final FY 2012-13 Appropriation                     | \$6,092,280        | 4.0        | \$2,013,764        | \$4,078,516        | \$0                  | \$0           |
| Annualization of HB 12-1360                        | (\$4,000,000)      | 0.0        | \$0                | (\$4,000,000)      | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                     | <b>\$2,092,280</b> | <b>4.0</b> | <b>\$2,013,764</b> | <b>\$78,516</b>    | <b>\$0</b>           | <b>\$0</b>    |
| FY 2013-14 DI-2 Economic Development Commission    | \$2,986,236        | 0.0        | \$2,986,236        | \$0                | \$0                  | \$0           |
| General Fund Increase                              |                    |            |                    |                    |                      |               |
| <b>FY 2013-14 Total Request</b>                    | <b>\$5,078,516</b> | <b>4.0</b> | <b>\$5,000,000</b> | <b>\$78,516</b>    | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>           | <b>\$78,516</b>    | <b>4.0</b> | <b>\$0</b>         | <b>\$78,516</b>    | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                   | <b>\$5,000,000</b> | <b>0.0</b> | <b>\$5,000,000</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |

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**Economic Development & International Trade**

| (4) Economic Development Programs - Colorado First Customized Job Training | Total Funds        | FTE        | General Fund       | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------|----------------------|---------------|
| <b>Colorado First Customized Job Training</b>                              |                    |            |                    |            |                      |               |
| <b>FY 2010-11 Actual</b>   |                    |            |                    |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376   | \$2,725,022        | 0.0        | \$2,725,022        | \$0        | \$0                  | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                                      | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY10 Allocated Pots  | \$0                | 0.0        | \$0                | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                             | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY11 Expenditures  | \$2,725,022        | 0.0        | \$2,725,022        | \$0        | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                            | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>   |                    |            |                    |            |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)                           | \$2,725,022        | 0.0        | \$2,725,022        | \$0        | \$0                  | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                                      | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY12 Total Available Spending Authority</b>                             | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY12 Expenditures  | \$2,725,022        | 0.0        | \$2,725,022        | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                            | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

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| (4) Economic Development Programs - Administration | Total Funds        | FTE        | General Fund       | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------|----------------------|---------------|
| <b>FY 2012-13 Appropriation</b>                    |                    |            |                    |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)  | \$2,725,022        | 0.0        | \$2,725,022        | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>              | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>           | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                   | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                          |                    |            |                    |            |                      |               |
| Final FY 2012-13 Appropriation                     | \$2,725,022        | 0.0        | \$2,725,022        | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                     | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                    | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>           | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                   | <b>\$2,725,022</b> | <b>0.0</b> | <b>\$2,725,022</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

|   |                 |            |            |            |                 |            |
|---|-----------------|------------|------------|------------|-----------------|------------|
| <b>CAPCO Administration</b>                       |                 |            |            |            |                 |            |
| <b>FY 2010-11 Actual</b>                          |                 |            |            |            |                 |            |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$79,593        | 2.0        | \$0        | \$0        | \$79,593        | \$0        |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$79,593</b> | <b>2.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$79,593</b> | <b>\$0</b> |
| FY11 Allocated Pots                               | \$19,274        | 0.0        | \$0        | \$0        | \$19,274        | \$0        |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$98,867</b> | <b>2.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$98,867</b> | <b>\$0</b> |
| FY11 Expenditures                                 | \$98,867        | 1.6        | \$0        | \$0        | \$98,867        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$0</b>      | <b>0.4</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b> |
| <b>FY 2011-12 Actual</b>                          |                 |            |            |            |                 |            |
| 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        |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$78,562</b> | <b>2.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$78,562</b> | <b>\$0</b> |
| FY12 Allocated Pots                               | \$19,088        | 0.0        | \$0        | \$0        | \$19,088        | \$0        |
| <b>FY12 Total Available Spending Authority</b>    | <b>\$97,650</b> | <b>2.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$97,650</b> | <b>\$0</b> |
| FY12 Expenditures                                 | \$91,446        | 1.6        | \$0        | \$0        | \$91,446        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$6,204</b>  | <b>0.4</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,204</b>  | <b>\$0</b> |
| <b>FY 2012-13 Appropriation</b>                   |                 |            |            |            |                 |            |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$80,281        | 2.0        | \$0        | \$0        | \$80,281        | \$0        |

**Offices of the Governor FY 2013-14**

**Schedule 3**

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds     | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|--------------|------------|----------------------|---------------|
| <b>FY 2012-13 Total Appropriation</b>              | <b>\$80,281</b> | <b>2.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$80,281</b>      | <b>\$0</b>    |
| FY13 Personal Services allocation                  | \$80,281        | 2.0        | \$0          | \$0        | \$80,281             | \$0           |
| FY13 Operating allocation                          | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Request</b>                          |                 |            |              |            |                      |               |
| Final FY 2012-13 Appropriation                     | \$80,281        | 2.0        | \$0          | \$0        | \$80,281             | \$0           |
| <b>FY 2013-14 Base Request</b>                     | <b>\$80,281</b> | <b>2.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$80,281</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                    | <b>\$80,281</b> | <b>2.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$80,281</b>      | <b>\$0</b>    |
| FY14 Personal Services allocation                  | \$80,281        | 2.0        | \$0          | \$0        | \$80,281             | \$0           |
| FY14 Operating allocation                          | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |

|   |                    |            |                  |                  |            |                  |
|---|--------------------|------------|------------------|------------------|------------|------------------|
| <b>Council on Creative Industries</b>             |                    |            |                  |                  |            |                  |
| <b>FY 2010-11 Actual</b>                          |                    |            |                  |                  |            |                  |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$0                | 0.0        | \$0              | \$0              | \$0        | \$0              |
| <b>Final FY 2010-11 Appropriation</b>             | \$0                | 0.0        | \$0              | \$0              | \$0        | \$0              |
| <b>FY11 Total Available Spending Authority</b>    | \$0                | 0.0        | \$0              | \$0              | \$0        | \$0              |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | \$0                | 0.0        | \$0              | \$0              | \$0        | \$0              |
| <b>FY 2011-12 Actual</b>                          |                    |            |                  |                  |            |                  |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)  | \$764,397          | 1.0        | \$0              | \$0              | \$0        | \$764,397        |
| SB 11-159 Gaming Funds                            | \$0                | 2.0        | \$0              | \$0              | \$0        | \$0              |
| <b>Final FY 2011-12 Appropriation</b>             | \$764,397          | 3.0        | \$0              | \$0              | \$0        | \$764,397        |
| Restriction                                       | (\$7,397)          | 0.0        | \$0              | \$0              | \$0        | (\$7,397)        |
| <b>FY12 Total Available Spending Authority</b>    | \$757,000          | 3.0        | \$0              | \$0              | \$0        | \$757,000        |
| FY12 Expenditures                                 | \$745,100          | 1.6        | \$0              | \$0              | \$0        | \$745,100        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$11,900           | 1.4        | \$0              | \$0              | \$0        | \$11,900         |
| <b>FY 2012-13 Appropriation</b>                   |                    |            |                  |                  |            |                  |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$1,846,559        | 3.0        | \$300,000        | \$782,162        | \$0        | \$764,397        |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$1,846,559</b> | <b>3.0</b> | <b>\$300,000</b> | <b>\$782,162</b> | <b>\$0</b> | <b>\$764,397</b> |
| FY13 Personal Services allocation                 | \$383,180          | 3.0        | \$300,000        | \$0              | \$0        | \$83,180         |
| FY13 Operating allocation                         | \$1,463,379        | 0.0        | \$0              | \$782,162        | \$0        | \$681,217        |

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds        | FTE        | General Fund     | Cash Funds         | Reappropriated Funds | Federal Funds    |
|--|--------------------|------------|------------------|--------------------|----------------------|------------------|
| <b>FY 2013-14 Request</b>                          |                    |            |                  |                    |                      |                  |
| Final FY 2012-13 Appropriation                     | \$2,164,397        | 3.0        | \$300,000        | \$1,100,000        | \$0                  | \$764,397        |
| <b>FY 2013-14 Base Request</b>                     | \$2,164,397        | <b>3.0</b> | <b>\$300,000</b> | <b>\$1,100,000</b> | <b>\$0</b>           | <b>\$764,397</b> |
| <b>FY 2013-14 Total Request</b>                    | <b>\$2,164,397</b> | <b>3.0</b> | <b>\$300,000</b> | <b>\$1,100,000</b> | <b>\$0</b>           | <b>\$764,397</b> |
| <b>FY14 Personal Services allocation</b>           | <b>\$383,180</b>   | <b>3.0</b> | <b>\$300,000</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$83,180</b>  |
| <b>FY14 Operating allocation</b>                   | <b>\$1,781,217</b> | <b>0.0</b> | <b>\$0</b>       | <b>\$1,100,000</b> | <b>\$0</b>           | <b>\$681,217</b> |

|   |             |     |     |             |     |     |
|---|-------------|-----|-----|-------------|-----|-----|
| <b>Bioscience Discovery Evaluation</b>                |             |     |     |             |     |     |
| <b>FY 2010-11 Actual</b>                              |             |     |     |             |     |     |
| FY 2010-11 Long Bill, H.B. 10-1376                    | \$5,499,321 | 0.6 | \$0 | \$5,499,321 | \$0 | \$0 |
| <b>Final FY 2010-11 Appropriation</b>                 | \$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 |
| <b>FY11 Total Available Spending Authority</b>        | \$9,243,212 | 0.6 | \$0 | \$9,243,212 | \$0 | \$0 |
| FY11 Expenditures                                     | \$5,770,944 | 0.6 | \$0 | \$5,770,944 | \$0 | \$0 |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>       | \$3,472,268 | 0.0 | \$0 | \$3,472,268 | \$0 | \$0 |
| <b>FY 2011-12 Appropriation</b>                       |             |     |     |             |     |     |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)      | \$5,500,000 | 0.6 | \$0 | \$5,500,000 | \$0 | \$0 |
| Special Bill #SB11-076 PERA Reduction, FY12           | (\$679)     | 0.0 | \$0 | (\$679)     | \$0 | \$0 |
| SB 11-159 Gaming Funds                                | (\$226,000) | 0.0 | \$0 | (\$226,000) | \$0 | \$0 |
| Carryforward  | \$0         | 0.0 | \$0 | \$0         | \$0 | \$0 |
| Restricted SA more than FB                            | \$0         |     |     | \$0         |     |     |
| <b>Final FY 2011-12 Appropriation</b>                 | \$5,273,321 | 0.6 | \$0 | \$5,273,321 | \$0 | \$0 |
| Carryforward  | \$3,472,267 | 0.0 | \$0 | \$3,472,267 | \$0 | \$0 |
| Restricted SA more than FB                            | (\$231,748) | 0.0 | \$0 | (\$231,748) | \$0 | \$0 |
| FY12 Allocated Pots                                   | \$0         | 0.0 | \$0 | \$0         | \$0 | \$0 |
| <b>FY12 Total Available Spending Authority</b>        | \$8,513,840 | 0.6 | \$0 | \$8,513,840 | \$0 | \$0 |
| FY12 Expenditures                                     | \$4,406,476 | 0.6 | \$0 | \$4,406,476 | \$0 | \$0 |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>       | \$4,107,364 | 0.0 | \$0 | \$4,107,364 | \$0 | \$0 |
| <b>FY 2012-13 Appropriation</b>                       |             |     |     |             |     |     |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)     | \$3,519,731 | 0.6 | \$0 | \$3,519,731 | \$0 | \$0 |
| FY12 Carryforward                                     | \$3,965,460 |     |     | \$3,965,460 | \$0 | \$0 |

**Offices of the Governor FY 2013-14**

**Schedule 3**

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration   | Total Funds        | FTE        | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|---------------|
| <b>FY 2012-13 Total Appropriation</b>                | <b>\$7,485,191</b> | <b>0.6</b> | <b>\$0</b>   | <b>\$7,485,191</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY13 Personal Services allocation                    | \$65,589           | 0.6        | \$0          | \$65,589           | \$0                  | \$0           |
| FY13 Operating allocation                            | \$7,419,602        | 0.0        | \$0          | \$7,419,602        | \$0                  | \$0           |
| <b>FY 2012-14 Request</b>                            |                    |            |              |                    |                      |               |
| Final FY 2012-13 Appropriation                       | \$4,800,000        | 0.6        | \$0          | \$4,800,000        | \$0                  | \$0           |
| SB 11-047 Bioscience and Clean Technology Reinvestme | \$5,100,000        | 0.5        | \$0          | \$5,100,000        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                       | <b>\$9,900,000</b> | <b>1.1</b> | <b>\$0</b>   | <b>\$9,900,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                      | <b>\$9,900,000</b> | <b>1.1</b> | <b>\$0</b>   | <b>\$9,900,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY14 Personal Services allocation                    | \$121,491          | 1.1        | \$0          | \$121,491          | \$0                  | \$0           |
| FY14 Operating allocation                            | \$9,778,509        | 0.0        | \$0          | \$9,778,509        | \$0                  | \$0           |
| <b>Indirect Cost Assessment</b>                      |                    |            |              |                    |                      |               |
| <b>FY 2010-11 Actual</b>                             |                    |            |              |                    |                      |               |
| 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)    |
| <b>Final FY 2009-10 Appropriation</b>                | \$22,030           | 0.0        | \$0          | \$22,030           | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>       | \$22,030           | 0.0        | \$0          | \$22,030           | \$0                  | \$0           |
| FY11 Expenditures                                    | \$22,030           | 0.0        | \$0          | \$22,030           | \$0                  | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>      | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>                             |                    |            |              |                    |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)     | \$22,030           | 0.0        | \$0          | \$22,030           | \$0                  | \$0           |
| Supplemental HB 12-1183                              | \$16,292           |            |              | \$16,292           |                      |               |
| <b>Final FY 2011-12 Appropriation</b>                | \$38,322           | 0.0        | \$0          | \$38,322           | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>       | \$38,322           | 0.0        | \$0          | \$38,322           | \$0                  | \$0           |
| FY12 Expenditures                                    | \$38,322           | 0.0        | \$0          | \$38,322           | \$0                  | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>      | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 2012-13 Appropriation</b>                      |                    |            |              |                    |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)    | \$7,484            | 0.0        | \$0          | \$7,484            | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                | <b>\$7,484</b>     | <b>0.0</b> | <b>\$0</b>   | <b>\$7,484</b>     | <b>\$0</b>           | <b>\$0</b>    |
| FY13 Personal Services allocation                    | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |

**Offices of the Governor FY 2013-14**

**Schedule 3**

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds     | FTE        | General Fund | Cash Funds      | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|--------------|-----------------|----------------------|---------------|
| <b>FY13 Operating allocation</b>                   | <b>\$7,484</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$7,484</b>  | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                          |                 |            |              |                 |                      |               |
| Final FY 2012-13 Appropriation                     | \$7,484         | 0.0        | \$0          | \$7,484         | \$0                  | \$0           |
| FY14 SWCAP Adjustment                              | \$23,368        | 0.0        | \$0          | \$23,368        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                     | <b>\$30,852</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$30,852</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                    | <b>\$30,852</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$30,852</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>           | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                   | <b>\$30,852</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$30,852</b> | <b>\$0</b>           | <b>\$0</b>    |

| <b>Colorado Office of Film, Television &amp; Media</b> |                    |            |            |                    |            |            |
|--|--------------------|------------|------------|--------------------|------------|------------|
| <b>FY 2010-11 Actual</b>                               |                    |            |            |                    |            |            |
| FY 2010-11 Long Bill, H.B. 10-1376                     | \$653,805          | 4.5        | \$0        | \$653,805          | \$0        | \$0        |
| Special Bill HB #1339, Gaming Funds Distributions FY1  | (\$225,249)        | 0.0        | \$0        | (\$225,249)        | \$0        | \$0        |
| <b>Final FY 2010-11 Appropriation</b>                  | <b>\$428,556</b>   | <b>4.5</b> | <b>\$0</b> | <b>\$428,556</b>   | <b>\$0</b> | <b>\$0</b> |
| <b>FY11 Total Available Spending Authority</b>         | <b>\$428,556</b>   | <b>4.5</b> | <b>\$0</b> | <b>\$428,556</b>   | <b>\$0</b> | <b>\$0</b> |
| FY11 Expenditures                                      | \$401,615          | 2.7        | \$0        | \$401,615          | \$0        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>        | <b>\$26,941</b>    | <b>1.8</b> | <b>\$0</b> | <b>\$26,941</b>    | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2011-12 Actual</b>                               |                    |            |            |                    |            |            |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)       | \$2,105,892        |            |            | \$2,105,892        |            |            |
| SB 11-159 Gaming Funds Restriction                     | \$293,000          | 4.5        | \$0        | \$293,000          | \$0        | \$0        |
|  | (\$481,502)        |            |            | (\$481,502)        |            |            |
| <b>Final FY 2011-12 Appropriation</b>                  | <b>\$1,917,390</b> | <b>4.5</b> | <b>\$0</b> | <b>\$1,917,390</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY12 Total Available Spending Authority</b>         | <b>\$1,917,390</b> | <b>4.5</b> | <b>\$0</b> | <b>\$1,917,390</b> | <b>\$0</b> | <b>\$0</b> |
| FY12 Expenditures                                      | \$521,261          | 2.7        | \$0        | \$521,261          | \$0        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>        | <b>\$1,396,129</b> | <b>1.8</b> | <b>\$0</b> | <b>\$1,396,129</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2012-13 Appropriation</b>                        |                    |            |            |                    |            |            |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)      | \$195,541          | 4.5        | \$0        | \$195,541          | \$0        | \$0        |
| HB 12-1286 Special Bill FY 2012-13 Appropriation       | \$3,000,000        | 0.0        | \$0        | \$3,000,000        | \$0        | \$0        |
| FY 12 Statutory Carry-forward                          | \$1,396,129        | 0.0        | \$0        | \$1,396,129        | \$0        | \$0        |
| <b>FY 2012-13 Total Appropriation</b>                  | <b>\$4,591,670</b> | <b>4.5</b> | <b>\$0</b> | <b>\$4,591,670</b> | <b>\$0</b> | <b>\$0</b> |



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**Economic Development & International Trade**

| (4) Economic Development Programs - Administration                           | Total Funds        | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|--------------------|----------------------|---------------|
| <b>FY13 Personal Services allocation</b>                                     | <b>\$195,541</b>   | <b>4.5</b> | <b>\$0</b>         | <b>\$195,541</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>   | <b>\$4,396,129</b> | <b>0.0</b> | <b>\$3,000,000</b> | <b>\$1,396,129</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>  |                    |            |                    |                    |                      |               |
| Final FY 2012-13 Appropriation   | \$300,000          | 4.5        | \$0                | \$300,000          | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>   | <b>\$300,000</b>   | <b>4.5</b> | <b>\$0</b>         | <b>\$300,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
| FY 2013-14 DI-5 Colorado Office of Film, Television & Media Funding Increase | \$1,000,000        | 0.0        | \$1,000,000        | \$0                | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>  | <b>\$1,300,000</b> | <b>4.5</b> | <b>\$1,000,000</b> | <b>\$300,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                                     | <b>\$300,000</b>   | <b>4.5</b> | <b>\$0</b>         | <b>\$300,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>   | <b>\$1,000,000</b> | <b>0.0</b> | <b>\$1,000,000</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |

|   |                  |            |            |                  |            |            |
|---|------------------|------------|------------|------------------|------------|------------|
| <b>Colorado Welcome Centers</b>                   |                  |            |            |                  |            |            |
| <b>FY 2010-11 Actual</b>                          |                  |            |            |                  |            |            |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$498,597        | 3.3        | \$0        | \$498,597        | \$0        | \$0        |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$498,597</b> | <b>3.3</b> | <b>\$0</b> | <b>\$498,597</b> | <b>\$0</b> | <b>\$0</b> |
| FY11 Statutory Carry-forward                      | \$6,358          | 0.0        | \$0        | \$6,358          | \$0        | \$0        |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$504,955</b> | <b>3.3</b> | <b>\$0</b> | <b>\$504,955</b> | <b>\$0</b> | <b>\$0</b> |
| FY11 Expenditures                                 | \$488,925        | 3.0        | \$0        | \$488,925        | \$0        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$16,030</b>  | <b>0.3</b> | <b>\$0</b> | <b>\$16,030</b>  | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2011-12 Actual</b>                          |                  |            |            |                  |            |            |
| SB 11-159 Gaming Funds                            | \$500,000        | 3.3        | \$0        | \$500,000        | \$0        | \$0        |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$500,000</b> | <b>3.3</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> |
| FY11 Statutory Carry-forward                      | \$16,030         | 0.0        | \$0        | \$16,030         | \$0        | \$0        |
| <b>FY12 Total Available Spending Authority</b>    | <b>\$516,030</b> | <b>3.3</b> | <b>\$0</b> | <b>\$516,030</b> | <b>\$0</b> | <b>\$0</b> |
| FY12 Expenditures                                 | \$500,292        | 3.3        | \$0        | \$500,292        | \$0        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$15,738</b>  | <b>0.0</b> | <b>\$0</b> | <b>\$15,738</b>  | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2012-13 Appropriation</b>                   |                  |            |            |                  |            |            |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$500,000        | 3.3        | \$0        | \$500,000        | \$0        | \$0        |
| FY 12 Statutory Carry-forward                     | \$15,738         |            |            | \$15,738         |            |            |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$515,738</b> | <b>3.3</b> | <b>\$0</b> | <b>\$515,738</b> | <b>\$0</b> | <b>\$0</b> |

**Offices of the Governor FY 2013-14**

**Schedule 3**

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds      | FTE        | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| <b>FY13 Personal Services allocation</b>           | <b>\$194,500</b> | <b>3.3</b> | <b>\$0</b>   | <b>\$194,500</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                   | <b>\$321,238</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$321,238</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                          |                  |            |              |                  |                      |               |
| Final FY 2012-13 Appropriation                     | \$500,000        | 3.3        | \$0          | \$500,000        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                     | <b>\$500,000</b> | <b>3.3</b> | <b>\$0</b>   | <b>\$500,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                    | <b>\$500,000</b> | <b>3.3</b> | <b>\$0</b>   | <b>\$500,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>           | <b>\$194,500</b> | <b>3.3</b> | <b>\$0</b>   | <b>\$194,500</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                   | <b>\$305,500</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$305,500</b> | <b>\$0</b>           | <b>\$0</b>    |

| <b>Colorado Promotion-Other Program Costs</b>         |                     |            |                    |                     |            |            |
|---|---------------------|------------|--------------------|---------------------|------------|------------|
| <b>FY 2010-11 Actual</b>                              |                     |            |                    |                     |            |            |
| 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 Distributions FY1 | (\$5,781,603)       | 0.0        | \$0                | (\$5,781,603)       | \$0        | \$0        |
| <b>Final FY 2010-11 Appropriation</b>                 | <b>\$14,416,049</b> | <b>4.0</b> | <b>\$0</b>         | <b>\$14,416,049</b> | <b>\$0</b> | <b>\$0</b> |
| FY11 Statutory Carry-forward                          | \$1,155,941         | 0.0        | \$0                | \$1,155,941         | \$0        | \$0        |
| <b>FY11 Total Available Spending Authority</b>        | <b>\$15,571,990</b> | <b>4.0</b> | <b>\$0</b>         | <b>\$15,571,990</b> | <b>\$0</b> | <b>\$0</b> |
| FY11 Expenditures                                     | \$14,897,080        | 4.0        | \$0                | \$14,897,080        | \$0        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>       | <b>\$674,910</b>    | <b>0.0</b> | <b>\$0</b>         | <b>\$674,910</b>    | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2011-12 Actual</b>                              |                     |            |                    |                     |            |            |
| SB 11-159 Gaming Funds                                | \$14,150,000        | 4.0        | \$0                | \$14,150,000        | \$0        | \$0        |
| FY 11 Statutory Carry Forward                         | \$674,925           |            |                    | \$674,925           |            |            |
| <b>Final FY 2011-12 Appropriation</b>                 | <b>\$14,824,925</b> | <b>4.0</b> | <b>\$0</b>         | <b>\$14,824,925</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY12 Total Available Spending Authority</b>        | <b>\$14,824,925</b> | <b>4.0</b> | <b>\$0</b>         | <b>\$14,824,925</b> | <b>\$0</b> | <b>\$0</b> |
| FY12 Expenditures                                     | \$12,345,269        | 4.0        | \$0                | \$12,345,269        | \$0        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>       | <b>\$2,479,656</b>  | <b>0.0</b> | <b>\$0</b>         | <b>\$2,479,656</b>  | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2012-13 Appropriation</b>                       |                     |            |                    |                     |            |            |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)     | \$12,980,321        | 4.0        | \$3,700,000        | \$9,280,321         | \$0        | \$0        |
| FY 12 Statutory Carry-forward                         | \$2,479,655         |            |                    | \$2,479,655         |            |            |
| <b>FY 2012-13 Total Appropriation</b>                 | <b>\$15,459,976</b> | <b>4.0</b> | <b>\$3,700,000</b> | <b>\$11,759,976</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Personal Services allocation</b>              | <b>\$385,000</b>    | <b>4.0</b> | <b>\$385,000</b>   | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b> |

**Offices of the Governor FY 2013-14**

**Schedule 3**

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration       | Total Funds         | FTE        | General Fund       | Cash Funds          | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------------|---------------------|----------------------|---------------|
| <b>FY13 Operating allocation</b>                         | <b>\$15,074,976</b> | <b>0.0</b> | <b>\$3,315,000</b> | <b>\$11,759,976</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                                |                     |            |                    |                     |                      |               |
| Final FY 2012-13 Appropriation                           | \$16,400,000        | 4.0        | \$3,700,000        | \$12,700,000        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                           | <b>\$16,400,000</b> | <b>4.0</b> | <b>\$3,700,000</b> | <b>\$12,700,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| FY 2013-14 DI-4: Colorado Tourism Promotion and Branding | \$2,000,000         | 0.0        | \$2,000,000        | \$0                 | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>                          | <b>\$18,400,000</b> | <b>4.0</b> | <b>\$5,700,000</b> | <b>\$12,700,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>                 | <b>\$385,000</b>    | <b>4.0</b> | <b>\$385,000</b>   | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                         | <b>\$18,015,000</b> | <b>0.0</b> | <b>\$5,315,000</b> | <b>\$12,700,000</b> | <b>\$0</b>           | <b>\$0</b>    |

| <b>Council on the Arts</b>                            |                    |            |            |                    |            |                  |
|---|--------------------|------------|------------|--------------------|------------|------------------|
| <b>FY 2010-11 Actual</b>                              |                    |            |            |                    |            |                  |
| 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 Distributions FY1 | (\$456,442)        | 0.0        | \$0        | (\$456,442)        | \$0        | \$0              |
| <b>Final FY 2010-11 Appropriation</b>                 | <b>\$1,939,756</b> | <b>3.0</b> | <b>\$0</b> | <b>\$1,175,359</b> | <b>\$0</b> | <b>\$764,397</b> |
| FY11 Statutory Carry-forward                          | \$1,149,612        | 0.0        | \$0        | \$1,149,612        | \$0        | \$0              |
| <b>FY11 Total Available Spending Authority</b>        | <b>\$3,089,368</b> | <b>3.0</b> | <b>\$0</b> | <b>\$2,324,971</b> | <b>\$0</b> | <b>\$764,397</b> |
| FY11 Expenditures                                     | \$1,910,360        | 3.0        | \$0        | \$1,910,360        | \$0        | \$0              |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>       | <b>\$1,179,008</b> | <b>0.0</b> | <b>\$0</b> | <b>\$414,611</b>   | <b>\$0</b> | <b>\$764,397</b> |
| <b>FY 2010-12 Actual</b>                              |                    |            |            |                    |            |                  |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)      | \$0                | 0.0        | \$0        | \$0                | \$0        | \$0              |
| <b>Final FY 2011-12 Appropriation</b>                 | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>       |
| FY12 Expenditures                                     | \$0                | 0.0        | \$0        | \$0                | \$0        | \$0              |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>       | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>       |
| <b>FY 2012-13 Appropriation</b>                       |                    |            |            |                    |            |                  |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)      | \$0                | 0.0        | \$0        | \$0                | \$0        | \$0              |
| <b>FY 2012-13 Total Appropriation</b>                 | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>       |
| <b>FY13 Personal Services allocation</b>              | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>       |
| <b>FY13 Operating allocation</b>                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>       |
| <b>FY 2013-14 Request</b>                             |                    |            |            |                    |            |                  |

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|--------------|------------|----------------------|---------------|
| Final FY 2013-14 Appropriation                     | \$0         | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Base Request</b>                     | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                    | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>           | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                   | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

| <b>New Jobs Incentives</b>                            |                    |            |            |                    |            |            |
|---|--------------------|------------|------------|--------------------|------------|------------|
| <b>FY 2010-11 Actual</b>                              |                    |            |            |                    |            |            |
| 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 Distributions FY1 | (\$1,912,884)      |            |            | (\$1,912,884)      |            |            |
| <b>Final FY 2010-11 Appropriation</b>                 | <b>\$1,356,142</b> | <b>0.0</b> | <b>\$0</b> | <b>\$1,356,142</b> | <b>\$0</b> | <b>\$0</b> |
| FY11 Statutory Carry-forward                          | \$3,447,753        | 0.0        | \$0        | \$3,447,753        | \$0        | \$0        |
| <b>FY10 Total Available Spending Authority</b>        | <b>\$4,803,895</b> | <b>0.0</b> | <b>\$0</b> | <b>\$4,803,895</b> | <b>\$0</b> | <b>\$0</b> |
| FY11 Expenditures                                     | \$1,440,724        | 0.0        | \$0        | \$1,440,724        | \$0        | \$0        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>       | <b>\$3,363,171</b> | <b>0.0</b> | <b>\$0</b> | <b>\$3,363,171</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2011-12 Actual</b>                              |                    |            |            |                    |            |            |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)      | \$0                | 0.0        | \$0        | \$0                | \$0        | \$0        |
| <b>Final FY 2011-12 Appropriation</b>                 | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>FY12 Total Available Spending Authority</b>        | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| FY12 Expenditures                                     | \$0                | 0.0        | \$0        | \$0                | \$0        | \$0        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>       | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2012-13 Appropriation</b>                       |                    |            |            |                    |            |            |
| FY 2012-13 Long Bill Appropriation (S.B. 11-209)      | \$0                | 0.0        | \$0        | \$0                | \$0        | \$0        |
| <b>FY 2012-13 Total Appropriation</b>                 | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Personal Services allocation</b>              | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>FY13 Operating allocation</b>                      | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2013-14 Request</b>                             |                    |            |            |                    |            |            |
| Final FY 2013-14 Appropriation                        | \$0                | 0.0        | \$0        | \$0                | \$0        | \$0        |
| <b>FY 2013-14 Base Request</b>                        | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>FY 2013-14 Total Request</b>                       | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |

**Offices of the Governor FY 2013-14**

**Schedule 3**

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration    | Total Funds         | FTE         | General Fund       | Cash Funds          | Reappropriated Funds | Federal Funds      |
|---|---------------------|-------------|--------------------|---------------------|----------------------|--------------------|
| <b>FY14 Personal Services allocation</b>              | <b>\$0</b>          | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY14 Operating allocation</b>                      | <b>\$0</b>          | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>         |
|   |                     |             |                    |                     |                      |                    |
|   | Total Funds         | FTE         | General Fund       | Cash Funds          | Reappropriated Funds | Federal Funds      |
| <b>Division Total</b>                                 |                     |             |                    |                     |                      |                    |
| <b>FY 2010-11 Actual</b>                              |                     |             |                    |                     |                      |                    |
| FY 2010-11 Long Bill, H.B. 10-1376                    | \$40,248,762        | 48.5        | \$6,149,203        | \$31,968,229        | \$79,593             | \$2,051,737        |
| 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        |
| HB#09-1105, Colorado Inovation Investment Tax Credit  | \$375,000           | 0.0         | \$0                | \$375,000           | \$0                  | \$0                |
| Special Bill HB #1339, Gaming Funds Distributions FY1 | (\$8,376,178)       | 0.0         | \$0                | (\$8,376,178)       | \$0                  | \$0                |
| Supplemental Appropriation S.B. 11-138                | \$98,474            | 0.0         | (\$18,382)         | \$145,538           | \$45,829             | (\$74,511)         |
| <b>Final FY 2010-11 Appropriation</b>                 | <b>\$34,791,708</b> | <b>48.5</b> | <b>\$6,130,821</b> | <b>\$24,112,589</b> | <b>\$125,422</b>     | <b>\$4,422,876</b> |
| 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                |
| <b>FY11 Total Available Spending Authority</b>        | <b>\$43,156,905</b> | <b>48.5</b> | <b>\$6,508,427</b> | <b>\$32,081,275</b> | <b>\$144,696</b>     | <b>\$4,422,507</b> |
| FY11 Expenditures                                     | \$33,583,914        | 42.4        | \$6,346,441        | \$25,369,810        | \$144,696            | \$1,722,967        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>       | <b>\$9,572,991</b>  | <b>6.1</b>  | <b>\$161,986</b>   | <b>\$6,711,465</b>  | <b>\$0</b>           | <b>\$2,699,540</b> |
| <b>FY 2011-12 Actual</b>                              |                     |             |                    |                     |                      |                    |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)      | \$16,566,577        | 34.7        | \$6,136,968        | \$7,968,856         | \$125,423            | \$2,335,330        |
| Special Bill #SB11-076 PERA Reduction, FY12           | (\$134,839)         | 0.0         | (\$38,190)         | (\$679)             | (\$1,719)            | (\$94,251)         |
| Supplemental HB 12-1183                               | \$16,292            | 0.0         | \$0                | \$16,292            | \$0                  | \$0                |
| SB 11-159 Gaming Funds                                | \$14,717,000        | 13.8        | \$0                | \$14,717,000        | \$0                  | \$0                |
| <b>Final FY 2011-12 Appropriation</b>                 | <b>\$31,165,030</b> | <b>49.0</b> | <b>\$6,098,778</b> | <b>\$22,701,469</b> | <b>\$123,704</b>     | <b>\$2,241,079</b> |
| FY11 Statutory Carry-forward                          | \$5,775,694         | 0.0         | \$0                | \$5,775,694         | \$0                  | \$0                |
| FY 2012 New Federal Award                             | \$1,874,374         | 0.0         | \$0                | \$0                 | \$0                  | \$1,874,374        |
| Redistribution  | \$30,444            | 0.0         | \$0                | \$0                 | \$0                  | \$30,444           |
| Restriction pending awards                            | (\$1,206,781)       | 0.0         | \$0                | \$0                 | \$0                  | (\$1,206,781)      |
| FY 2011 Federal Carryforward                          | \$155,392           | 0.0         | \$0                | \$0                 | \$0                  | \$155,392          |
| Restriction   | (\$532,017)         | 0.0         | (\$43,118)         | (\$481,502)         | \$0                  | (\$7,397)          |
| Carryforward  | \$3,472,267         | 0.0         | \$0                | \$3,472,267         | \$0                  | \$0                |

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration                           | Total Funds         | FTE         | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds      |
|--|---------------------|-------------|---------------------|---------------------|----------------------|--------------------|
| Restricted SA more than FB   | (\$231,748)         | 0.0         | \$0                 | (\$231,748)         | \$0                  | \$0                |
| FY12 Allocated Pots  | \$279,743           | 0.0         | \$260,655           | \$0                 | \$19,088             | \$0                |
| <b>FY12 Total Available Spending Authority</b>                               | <b>\$40,782,398</b> | <b>49.0</b> | <b>\$6,316,315</b>  | <b>\$31,236,180</b> | <b>\$142,792</b>     | <b>\$3,087,111</b> |
| FY12 Expenditures  | \$26,845,375        | 42.1        | \$6,315,439         | \$17,895,761        | \$123,971            | \$2,510,204        |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                              | <b>\$13,937,023</b> | <b>6.9</b>  | <b>\$876</b>        | <b>\$13,340,419</b> | <b>\$18,821</b>      | <b>\$576,907</b>   |
| <b>FY 2012-13 Appropriation</b>  |                     |             |                     |                     |                      |                    |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                            | \$28,279,342        | 49.0        | \$11,174,626        | \$14,681,621        | \$87,765             | \$2,335,330        |
| HB 12-1286 Special Bill FY 2012-13 Appropriation                             | \$3,000,000         | 0.0         | \$0                 | \$3,000,000         | \$0                  | \$0                |
| HB 12-1360 Special Bill FY 2012-13 Appropriation                             | \$4,000,000         | 0.0         | \$0                 | \$4,000,000         | \$0                  | \$0                |
| FY 2012 Federal Carryforward   | \$952,572           | 0.0         | \$0                 | \$0                 | \$0                  | \$952,572          |
| FY 12 Statutory Carry-forward  | \$3,891,522         | 0.0         | \$0                 | \$3,891,522         | \$0                  | \$0                |
| FY12 Carryforward  | \$3,965,460         | 0.0         | \$0                 | \$3,965,460         | \$0                  | \$0                |
| <b>FY 2012-13 Total Appropriation</b>  | <b>\$44,088,896</b> | <b>49.0</b> | <b>\$11,174,626</b> | <b>\$29,538,603</b> | <b>\$87,765</b>      | <b>\$3,287,902</b> |
| <b>FY13 Personal Services allocation</b>                                     | <b>\$3,665,743</b>  | <b>49.0</b> | <b>\$2,711,645</b>  | <b>\$534,146</b>    | <b>\$93,238</b>      | <b>\$326,714</b>   |
| <b>FY13 Operating allocation</b>   | <b>\$40,423,153</b> | <b>0.0</b>  | <b>\$11,425,323</b> | <b>\$26,004,457</b> | <b>\$32,185</b>      | <b>\$2,961,188</b> |
| <b>FY 2013-14 Request</b>  |                     |             |                     |                     |                      |                    |
| Final FY 2012-13 Appropriation   | \$37,401,587        | 49.0        | \$11,174,626        | \$23,803,866        | \$87,765             | \$2,335,330        |
| Annualization of HB 12-1360  | (\$4,000,000)       | 0.0         | \$0                 | (\$4,000,000)       | \$0                  | \$0                |
| FY14 SWCAP Adjustment  | \$23,368            | 0.0         | \$0                 | \$23,368            | \$0                  | \$0                |
| Annualization of HB 12-1286  | \$0                 | 0.0         | \$0                 | \$0                 | \$0                  | \$0                |
| SB 11-047 Bioscience and Clean Technology Reinvestment                       | \$5,100,000         | 0.5         | \$0                 | \$5,100,000         | \$0                  | \$0                |
| <b>FY 2013-14 Base Request</b>   | <b>\$38,524,955</b> | <b>49.5</b> | <b>\$11,174,626</b> | <b>\$24,927,234</b> | <b>\$87,765</b>      | <b>\$2,335,330</b> |
| FY 2013-14 DI-3: Leased Space General Fund Increase                          | \$129,322           | 0.0         | \$129,322           | \$0                 | \$0                  | \$0                |
| FY 2013-14 KI-1: Global Business Development Prospect Pipeline and Branding  | \$603,232           | 0.0         | \$603,232           | \$0                 | \$0                  | \$0                |
| FY 2013-14 DI-2 Economic Development Commission General Fund Increase        | \$2,986,236         | 0.0         | \$2,986,236         | \$0                 | \$0                  | \$0                |
| FY 2013-14 DI-5 Colorado Office of Film, Television & Media Funding Increase | \$1,000,000         | 0.0         | \$1,000,000         | \$0                 | \$0                  | \$0                |
| FY 2013-14 DI-4: Colorado Tourism Promotion and Branding                     | \$2,000,000         | 0.0         | \$2,000,000         | \$0                 | \$0                  | \$0                |

**Offices of the Governor FY 2013-14**

**Schedule 3**

**Economic Development & International Trade**

| (4) Economic Development Programs - Administration | Total Funds         | FTE         | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds      |
|--|---------------------|-------------|---------------------|---------------------|----------------------|--------------------|
| <b>FY 2013-14 Total Request</b>                    | <b>\$45,243,745</b> | <b>49.5</b> | <b>\$17,893,416</b> | <b>\$24,927,234</b> | <b>\$87,765</b>      | <b>\$2,335,330</b> |
| <b>FY14 Personal Services allocation</b>           | \$4,147,878         | 49.5        | \$3,033,419         | \$694,507           | \$93,238             | \$326,714          |
| <b>FY14 Operating allocation</b>                   | \$41,095,867        | 0.0         | \$14,822,339        | \$24,232,727        | \$32,185             | \$2,008,616        |

|   |                     |              |                     |                     |                 |                    |
|---|---------------------|--------------|---------------------|---------------------|-----------------|--------------------|
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$44,088,896</b> | <b>49.0</b>  | <b>\$11,174,626</b> | <b>\$29,538,603</b> | <b>\$87,765</b> | <b>\$3,287,902</b> |
| <b>FY 2013-14 Base Request</b>                    | <b>\$38,524,955</b> | <b>49.5</b>  | <b>\$11,174,626</b> | <b>\$24,927,234</b> | <b>\$87,765</b> | <b>\$2,335,330</b> |
| <b>FY 2013-14 Total Request</b>                   | <b>\$45,243,745</b> | <b>49.5</b>  | <b>\$17,893,416</b> | <b>\$24,927,234</b> | <b>\$87,765</b> | <b>\$2,335,330</b> |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b> | <b>2.62%</b>        | <b>1.02%</b> | <b>0.00%</b>        | <b>-15.61%</b>      | <b>0.00%</b>    | <b>-28.97%</b>     |

**Governor's Office of Information Technology FY2013-14**

**Schedule 3**

**(A) Management and Administration of OIT**

| Long Bill Line Item                               | Total Funds                              | FTE                | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|--------------------|--------------|------------|----------------------|---------------|
| <b>Personal Services</b>                          |  |                    |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                          |  |                    |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$1,107,967                              | 13.0               | \$0          | \$0        | \$1,107,967          | \$0           |
| <b>Final FY 2010-11 Appropriation</b>             | \$1,107,967                              | 13.0               | \$0          | \$0        | \$1,107,967          | \$0           |
| FY11 Allocated Pots                               | \$268,945                                | 0.0                | \$0          | \$0        | \$268,945            | \$0           |
| <b>FY10 Total Available Spending Authority</b>    | \$1,376,912                              | 13.0               | \$0          | \$0        | \$1,376,912          | \$0           |
| FY11 Expenditures                                 | \$1,354,016                              | 10.1               | \$0          | \$0        | \$1,354,016          | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | \$22,896                                 | 2.9                | \$0          | \$0        | \$22,896             | \$0           |
| <b>FY 2011-12 Actual</b>                          |  |                    |              |            |                      |               |
| 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           |
| <b>Final FY 2011-12 Appropriation</b>             | \$1,090,263                              | 13.0               | \$0          | \$0        | \$1,090,263          | \$0           |
| FY12 Allocated Pots                               | \$475,000                                | 0.0                | \$0          | \$0        | \$475,000            | \$0           |
| <b>FY12 Total Available Spending Authority</b>    | \$1,565,263                              | 13.0               | \$0          | \$0        | \$1,565,263          | \$0           |
| FY12 Expenditures                                 | \$1,455,748                              | 11.5               | \$0          | \$0        | \$1,455,748          | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$109,515                                | 1.5                | \$0          | \$0        | \$109,515            | \$0           |
| <b>FY 2012-13 Appropriation</b>                   |  |                    |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$1,127,581                              | 13.0               | \$0          | \$0        | \$1,127,581          | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$1,127,581</b>                       | <b>13.0</b>        | <b>\$0</b>   | <b>\$0</b> | <b>\$1,127,581</b>   | <b>\$0</b>    |
|   | <b>FY13 Personal Services allocation</b> | <b>\$1,127,581</b> | <b>13.0</b>  | <b>\$0</b> | <b>\$1,127,581</b>   | <b>\$0</b>    |
|   | <b>FY13 Operating allocation</b>         | <b>\$0</b>         | <b>0.0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |



**Governor's Office of Information Technology FY2013-14**

**Schedule 3**

**(A) Management and Administration of OIT**

| Long Bill Line Item                              | Total Funds        | FTE         | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------|----------------------|---------------|
| <b>FY 2013-14 Request</b>                        |                    |             |              |            |                      |               |
| Final FY 2012-13 Appropriation                   | \$1,127,581        | 13.0        | \$0          | \$0        | \$1,127,581          | \$0           |
| <b>FY 2013-14 Base Request</b>                   | <b>\$1,127,581</b> | <b>13.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,127,581</b>   | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                  | <b>\$1,127,581</b> | <b>13.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,127,581</b>   | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>         | <b>\$1,127,581</b> | <b>13.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,127,581</b>   | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                 | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Operating Expenses</b>                        |                    |             |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                         |                    |             |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376               | \$150,268          | 0.0         | \$0          | \$0        | \$150,268            | \$0           |
| <b>Final FY 2010-11 Appropriation</b>            | <b>\$150,268</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$150,268</b>     | <b>\$0</b>    |
| FY11 Allocated Pots                              | \$0                | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>   | <b>\$150,268</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$150,268</b>     | <b>\$0</b>    |
| FY11 Expenditures                                | \$148,093          | 0.0         | \$0          | \$0        | \$148,093            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>  | <b>\$2,175</b>     | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$2,175</b>       | <b>\$0</b>    |
| <b>FY 2012-12 Actual</b>                         |                    |             |              |            |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209) | \$150,268          | 0.0         | \$0          | \$0        | \$150,268            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>            | <b>\$150,268</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$150,268</b>     | <b>\$0</b>    |
| FY12 Allocated Pots                              | \$0                | 0.0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>   | <b>\$150,268</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$150,268</b>     | <b>\$0</b>    |
| FY12 Expenditures                                | \$150,268          | 0.0         | \$0          | \$0        | \$150,268            | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>  | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

**Governor's Office of Information Technology FY2013-14**

**Schedule 3**

**(A) Management and Administration of OIT**

| Long Bill Line Item                               | Total Funds        | FTE         | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|------------|----------------------|---------------|
| <b>FY 2012-13 Appropriation</b>                   |                    |             |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$558,817          | 0.0         | \$0          | \$0        | \$558,817            | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$558,817</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$558,817</b>     | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$558,817</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$558,817</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                         |                    |             |              |            |                      |               |
| Final FY 2012-13 Appropriation                    | \$558,817          | 0.0         | \$0          | \$0        | \$558,817            | \$0           |
| <b>FY 2013-14 Base Request</b>                    | <b>\$558,817</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$558,817</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                   | <b>\$558,817</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$558,817</b>     | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>          | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                  | <b>\$558,817</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$558,817</b>     | <b>\$0</b>    |
| <b>Statewide IT Management</b>                    |                    |             |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                          |                    |             |              |            |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$5,076,970</b> | <b>68.9</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$5,076,970</b>   | <b>\$0</b>    |
| FY11 Allocated Pots                               | \$19,036           | 0.0         | \$0          | \$0        | \$19,036             | \$0           |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$5,096,006</b> | <b>68.9</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$5,096,006</b>   | <b>\$0</b>    |
| FY11 Expenditures                                 | \$4,951,858        | 56.8        | \$0          | \$0        | \$4,951,858          | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$144,148</b>   | <b>12.1</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$144,148</b>     | <b>\$0</b>    |

**Governor's Office of Information Technology FY2013-14**

**Schedule 3**

**(A) Management and Administration of OIT**

| Long Bill Line Item   | Total Funds                              | FTE         | General Fund    | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|-------------|-----------------|------------|----------------------|---------------|
| <b>FY 2011-12 Actual</b>  |  |             |                 |            |                      |               |
| 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           |
| <b>Final FY 2011-12 Appropriation</b>   | \$5,091,353                              | 68.9        | \$0             | \$0        | \$5,091,353          | \$0           |
| FY12 Allocated Pots   | \$1,559,266                              | 0.0         | \$0             | \$0        | \$1,559,266          | \$0           |
| <b>FY12 Total Available Spending Authority</b>  | \$6,650,619                              | 68.9        | \$0             | \$0        | \$6,650,619          | \$0           |
| FY12 Expenditures   | \$6,357,976                              | 68.5        | \$0             | \$0        | \$6,357,976          | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$292,643                                | 0.4         | \$0             | \$0        | \$292,643            | \$0           |
| <b>FY 2012-13 Appropriation</b>   |  |             |                 |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)   | \$5,183,306                              | 68.9        | \$0             | \$0        | \$5,183,306          | \$0           |
| HB 12-1041 "Electronic Death Registration System"- CDPHE (Remains in base for FY 2013-14) | \$78,940                                 | 0.0         | \$0             | \$0        | \$78,940             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>   | \$5,262,246                              | 68.9        | \$0             | \$0        | \$5,262,246          | \$0           |
|   | <b>FY13 Personal Services allocation</b> | <b>68.9</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$5,187,246</b>   | <b>\$0</b>    |
|   | <b>FY13 Operating allocation</b>         | <b>0.0</b>  | <b>\$0</b>      | <b>\$0</b> | <b>\$75,000</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |  |             |                 |            |                      |               |
| Final FY 2012-13 Appropriation  | \$5,262,246                              | 68.9        | \$0             | \$0        | \$5,262,246          | \$0           |
| <b>FY 2013-14 Base Request</b>  | \$5,262,246                              | 68.9        | \$0             | \$0        | \$5,262,246          | \$0           |
| <b>FY 2013-14 DI# R1: OIT Staff Operating Transfer</b>                                    | \$86,248                                 | 0.0         | \$86,248        | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>   | \$5,348,494                              | 68.9        | \$86,248        | \$0        | \$5,262,246          | \$0           |
|   | <b>FY14 Personal Services allocation</b> | <b>68.9</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$5,187,246</b>   | <b>\$0</b>    |
|   | <b>FY14 Operating allocation</b>         | <b>0.0</b>  | <b>\$86,248</b> | <b>\$0</b> | <b>\$75,000</b>      | <b>\$0</b>    |
| <b>Legal Services</b>   |  |             |                 |            |                      |               |
| <b>FY 2010-11 Actual</b>  |  |             |                 |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376  | \$1,908                                  | 0.0         | \$0             | \$0        | \$1,908              | \$0           |
| <b>Final FY 2010-11 Appropriation</b>   | \$1,908                                  | 0.0         | \$0             | \$0        | \$1,908              | \$0           |
| FY11 Allocated Pots   | \$0                                      | 0.0         | \$0             | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>  | \$1,908                                  | 0.0         | \$0             | \$0        | \$1,908              | \$0           |
| FY11 Expenditures   | \$1,908                                  | 0.0         | \$0             | \$0        | \$1,908              | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | \$0                                      | 0.0         | \$0             | \$0        | \$0                  | \$0           |
| <b>FY 2011-12 Actual</b>  |  |             |                 |            |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)  | \$1,968                                  | 0.0         | \$0             | \$0        | \$1,968              | \$0           |
| <b>Final FY 2011-12 Appropriation</b>   | \$1,968                                  | 0.0         | \$0             | \$0        | \$1,968              | \$0           |
| FY12 Allocated Pots   | \$0                                      | 0.0         | \$0             | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>  | \$1,968                                  | 0.0         | \$0             | \$0        | \$1,968              | \$0           |
| FY12 Expenditures   | \$1,968                                  | 0.0         | \$0             | \$0        | \$1,968              | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | \$0                                      | 0.0         | \$0             | \$0        | \$0                  | \$0           |

**Governor's Office of Information Technology FY2013-14**

**Schedule 3**

**(A) Management and Administration of OIT**

| Long Bill Line Item   | Total Funds     | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|--------------|------------|----------------------|---------------|
| <b>FY 2012-13 Appropriation</b>   |                 |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                                 | \$37,775        | 0.0        | \$0          | \$0        | \$37,775             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>   | <b>\$37,775</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$37,775</b>      | <b>\$0</b>    |
| FY13 Personal Services allocation   | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| FY13 Operating allocation   | \$37,775        | 0.0        | \$0          | \$0        | \$37,775             | \$0           |
| <b>FY 2013-14 Request</b>   |                 |            |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$37,775        | 0.0        | \$0          | \$0        | \$37,775             | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$37,775</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$37,775</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>   | <b>\$37,775</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$37,775</b>      | <b>\$0</b>    |
| FY14 Personal Services allocation   | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| FY14 Operating allocation   | \$37,775        | 0.0        | \$0          | \$0        | \$37,775             | \$0           |
| <b>Indirect Cost Assessment</b>   |                 |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                 |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376  | \$41,193        | 0.0        | \$0          | \$0        | \$41,193             | \$0           |
| <b>Final FY 2010-11 Appropriation</b>   | <b>\$41,193</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$41,193</b>      | <b>\$0</b>    |
| FY11 Allocated Pots   | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                                    | <b>\$41,193</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$41,193</b>      | <b>\$0</b>    |
| FY11 Expenditures   | \$34,041        | 0.0        | \$0          | \$0        | \$34,041             | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                                   | <b>\$7,152</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$7,152</b>       | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>  |                 |            |              |            |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)                                  | \$12,373        | 0.0        | \$0          | \$0        | \$12,373             | \$0           |
| <b>Final FY 2011-12 Appropriation</b>   | <b>\$12,373</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$12,373</b>      | <b>\$0</b>    |
| FY12 Allocated Pots   | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                                    | <b>\$12,373</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$12,373</b>      | <b>\$0</b>    |
| FY12 Expenditures   | \$9,383         | 0.0        | \$0          | \$0        | \$9,383              | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                                   | <b>\$2,990</b>  | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$2,990</b>       | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>   |                 |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                                 | \$80,935        | 0.0        | \$0          | \$0        | \$80,935             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>   | <b>\$80,935</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$80,935</b>      | <b>\$0</b>    |
| FY13 Personal Services allocation   | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| FY13 Operating allocation   | \$80,935        | 0.0        | \$0          | \$0        | \$80,935             | \$0           |
| <b>FY 2013-14 Request</b>   |                 |            |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$80,935        | 0.0        | \$0          | \$0        | \$80,935             | \$0           |
| Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments | (\$8,285)       | 0.0        | \$0          | \$0        | (\$8,285)            | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$72,650</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$72,650</b>      | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>   | <b>\$72,650</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$72,650</b>      | <b>\$0</b>    |

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**Schedule 3**

**(A) Management and Administration of OIT**

| Long Bill Line Item                                | Total Funds     | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds   |
|--|-----------------|------------|--------------|------------|----------------------|-----------------|
| <b>FY14 Personal Services allocation</b>           | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY14 Operating allocation</b>                   | <b>\$72,650</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$72,650</b>      | <b>\$0</b>      |
| <b>HB10-1119 Budget Feasibility Study</b>          |                 |            |              |            |                      |                 |
| <b>FY 2010-11 Actual</b>                           |                 |            |              |            |                      |                 |
| 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        |
| <b>Final FY 2010-11 Appropriation</b>              | <b>\$65,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$65,000</b> |
| FY11 Allocated Pots                                | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0             |
| <b>FY11 Total Available Spending Authority</b>     | <b>\$65,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$65,000</b> |
| FY11 Expenditures                                  | \$48,563        | 0.0        | \$0          | \$0        | \$0                  | \$48,563        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>    | <b>\$16,437</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$16,437</b> |
| <b>FY 2011-12 Actual</b>                           |                 |            |              |            |                      |                 |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)   | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0             |
| H.B. 10-1119 Feasibility & Requirements Study - FF | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0             |
| <b>Final FY 2011-12 Appropriation</b>              | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| FY12 Allocated Pots                                | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0             |
| <b>FY12 Total Available Spending Authority</b>     | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| FY12 Expenditures                                  | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0             |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>    | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2012-13 Appropriation</b>                    |                 |            |              |            |                      |                 |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)  | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0             |
| <b>FY 2012-13 Total Appropriation</b>              | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY13 Personal Services allocation</b>           | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY13 Operating allocation</b>                   | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2013-14 Request</b>                          |                 |            |              |            |                      |                 |
| Final FY 2012-13 Appropriation                     | \$0             | 0.0        | \$0          | \$0        | \$0                  | \$0             |
| <b>FY 2013-14 Base Request</b>                     | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2013-14 Total Request</b>                    | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY14 Personal Services allocation</b>           | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY14 Operating allocation</b>                   | <b>\$0</b>      | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>      |

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**Schedule 3**

**(A) Management and Administration of OIT**

| Long Bill Line Item   | Total Funds                              | FTE                | General Fund | Cash Funds | Reappropriated Funds | Federal Funds   |
|---|--|--------------------|--------------|------------|----------------------|-----------------|
| <b>(A) Management and Administration Total</b>  |  |                    |              |            |                      |                 |
| <b>FY 2010-11 Actual</b>  |  |                    |              |            |                      |                 |
| 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             |
| <b>Final FY 2010-11 Appropriation</b>   | <b>\$6,443,306</b>                       | <b>81.9</b>        | <b>\$0</b>   | <b>\$0</b> | <b>\$6,378,306</b>   | <b>\$65,000</b> |
| FY11 Allocated Pots   | \$287,981                                | 0.0                | \$0          | \$0        | \$287,981            | \$0             |
| <b>FY11 Total Available Spending Authority</b>  | <b>\$6,731,287</b>                       | <b>81.9</b>        | <b>\$0</b>   | <b>\$0</b> | <b>\$6,666,287</b>   | <b>\$65,000</b> |
| FY11 Expenditures   | \$6,538,479                              | 66.9               | \$0          | \$0        | \$6,489,916          | \$48,563        |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$192,808</b>                         | <b>15.0</b>        | <b>\$0</b>   | <b>\$0</b> | <b>\$176,371</b>     | <b>\$16,437</b> |
| <b>FY 2011-12 Actual</b>  |  |                    |              |            |                      |                 |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)  | \$6,525,251                              | 81.9               | \$0          | \$0        | \$6,525,251          | \$0             |
| H.B. 10-1119 Feasibility & Requirements Study - FF  | \$0                                      | 0.0                | \$0          | \$0        | \$0                  | \$0             |
| SB 11-076 PERA Contribution Bill  | (\$179,026)                              | 0.0                | \$0          | \$0        | (\$179,026)          | \$0             |
| <b>Final FY 2011-12 Appropriation</b>   | <b>\$6,346,225</b>                       | <b>81.9</b>        | <b>\$0</b>   | <b>\$0</b> | <b>\$6,346,225</b>   | <b>\$0</b>      |
| FY12 Allocated Pots   | \$2,034,266                              | 0.0                | \$0          | \$0        | \$2,034,266          | \$0             |
| <b>FY12 Total Available Spending Authority</b>  | <b>\$8,380,491</b>                       | <b>81.9</b>        | <b>\$0</b>   | <b>\$0</b> | <b>\$8,380,491</b>   | <b>\$0</b>      |
| FY12 Expenditures   | \$7,975,343                              | 80.0               | \$0          | \$0        | \$7,975,343          | \$0             |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$405,148</b>                         | <b>1.9</b>         | <b>\$0</b>   | <b>\$0</b> | <b>\$405,148</b>     | <b>\$0</b>      |
| <b>FY 2012-13 Appropriation</b>   |  |                    |              |            |                      |                 |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)   | \$6,988,414                              | 81.9               | \$0          | \$0        | \$6,988,414          | \$0             |
| HB 12-1041 "Electronic Death Registration System"- CDPHE (Remains in base for FY 2013-14) | \$78,940                                 | 0.0                | \$0          | \$0        | \$78,940             | \$0             |
| <b>FY 2012-13 Total Appropriation</b>   | <b>\$7,067,354</b>                       | <b>81.9</b>        | <b>\$0</b>   | <b>\$0</b> | <b>\$7,067,354</b>   | <b>\$0</b>      |
|   | <b>FY13 Personal Services allocation</b> | <b>\$6,314,827</b> | <b>81.9</b>  | <b>\$0</b> | <b>\$6,314,827</b>   | <b>\$0</b>      |
|   | <b>FY13 Operating allocation</b>         | <b>\$752,527</b>   | <b>0.0</b>   | <b>\$0</b> | <b>\$752,527</b>     | <b>\$0</b>      |

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**(A) Management and Administration of OIT**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund    | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|-----------------|------------|----------------------|---------------|
| <b>FY 2013-14 Request</b>   |                    |             |                 |            |                      |               |
| Final FY 2012-13 Appropriation  | \$7,067,354        | 81.9        | \$0             | \$0        | \$7,067,354          | \$0           |
| Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments | (\$8,285)          | 0.0         | \$0             | \$0        | (\$8,285)            | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$7,059,069</b> | <b>81.9</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$7,059,069</b>   | <b>\$0</b>    |
| <b>FY 2013-14 DI# R1: OIT Staff Operating Transfer</b>                            | \$86,248           | 0.0         | \$86,248        | \$0        | \$0                  | \$0           |
| <b>FY 2013-14 Total Request</b>   | <b>\$7,145,317</b> | <b>81.9</b> | <b>\$86,248</b> | <b>\$0</b> | <b>\$7,059,069</b>   | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>  | <b>\$6,314,827</b> | <b>81.9</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$6,314,827</b>   | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>  | <b>\$830,490</b>   | <b>0.0</b>  | <b>\$86,248</b> | <b>\$0</b> | <b>\$744,242</b>     | <b>\$0</b>    |

**(A) Management and Administration of OIT**

|   |                    |              |                 |              |                    |              |
|---|--------------------|--------------|-----------------|--------------|--------------------|--------------|
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$7,067,354</b> | <b>81.9</b>  | <b>\$0</b>      | <b>\$0</b>   | <b>\$7,067,354</b> | <b>\$0</b>   |
| <b>FY 2013-14 Base Request</b>                    | <b>\$7,059,069</b> | <b>81.9</b>  | <b>\$0</b>      | <b>\$0</b>   | <b>\$7,059,069</b> | <b>\$0</b>   |
| <b>FY 2013-14 Total Request</b>                   | <b>\$7,145,317</b> | <b>81.9</b>  | <b>\$86,248</b> | <b>\$0</b>   | <b>\$7,059,069</b> | <b>\$0</b>   |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b> | <b>1.10%</b>       | <b>0.00%</b> | <b>0.00%</b>    | <b>0.00%</b> | <b>-0.12%</b>      | <b>0.00%</b> |

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

| Long Bill Line Item  | Total Funds         | FTE          | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------|------------|----------------------|---------------|
| <b>Personal Services</b>   |                     |              |              |            |                      |               |
| <b>FY 2010-11 Actual</b>   |                     |              |              |            |                      |               |
| 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           |
| <b>Final FY 2010-11 Appropriation</b>                                    | <b>\$42,996,179</b> | <b>562.3</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$42,996,179</b>  | <b>\$0</b>    |
| FY11 Allocated Pots  | \$4,676,021         | 0.0          | \$0          | \$0        | \$4,676,021          | \$0           |
| <b>FY11 Total Available Spending Authority</b>                           | <b>\$47,672,200</b> | <b>562.3</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$47,672,200</b>  | <b>\$0</b>    |
| FY11 Expenditures  | \$46,653,926        | 543.7        | \$0          | \$0        | \$46,653,926         | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                          | <b>\$1,018,274</b>  | <b>18.6</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$1,018,274</b>   | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>   |                     |              |              |            |                      |               |
| 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           | 0.0          | \$0          | \$0        | \$122,613            | \$0           |
| SB 11-184 FY 2011-12 Appr "Tax Reporting"- DOR                           | \$20,720            | 0.0          | \$0          | \$0        | \$20,720             | \$0           |

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**(A) Management and Administration of OIT**

| Long Bill Line Item  | Total Funds         | FTE          | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------|------------|----------------------|---------------|
| 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           |
| 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           |
| SB 12-044 FY 2011-12 Appr "Failure to Present Valid Evidence of Mass Transit"- DOR     | \$14,800            | 0.0          | \$0          | \$0        | \$14,800             | \$0           |
| HB 12-1038 FY 2011-12 Appr "Multi-Year Registration for Class A Trailers"- DOR         | \$118,000           | 0.0          | \$0          | \$0        | \$118,000            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>  | <b>\$43,850,424</b> | <b>566.3</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$43,850,424</b>  | <b>\$0</b>    |
| FY12 Allocated Pots  | \$4,181,707         | 0.0          | \$0          | \$0        | \$4,181,707          | \$0           |
| <b>FY12 Total Available Spending Authority</b>   | <b>\$48,032,131</b> | <b>566.3</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$48,032,131</b>  | <b>\$0</b>    |
| FY12 Expenditures  | \$46,434,169        | 519.2        | \$0          | \$0        | \$46,434,169         | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>  | <b>\$1,597,962</b>  | <b>47.1</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$1,597,962</b>   | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>  |                     |              |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                                      | \$43,678,431        | 564.3        | \$0          | \$0        | \$43,678,431         | \$0           |
| HB 12-1023 - "Fallen Heroes Vehicle License Plate" - DOR- FY13 impact                  | \$2,960             | 0.0          | \$0          | \$0        | \$2,960              | \$0           |
| HB 12-1038 - "Multi-year Registration for Class A Trailers"- DOR - FY13 impact         | \$32,000            | 0.0          | \$0          | \$0        | \$32,000             | \$0           |
| HB 12-1052 - "Collection of Health Care Work Force Data"- DORA - FY13 impact           | \$35,520            | 0.0          | \$0          | \$0        | \$35,520             | \$0           |
| HB 12-1131 - "Child Loss Awareness Vehicle License Plate" - DOR FY13 impact            | \$2,960             | 0.0          | \$0          | \$0        | \$2,960              | \$0           |
| HB 12-1153 - "Distinguished Flying Cross License Plate" - DOR FY13 impact              | \$2,960             | 0.0          | \$0          | \$0        | \$2,960              | \$0           |
| HB 12-1162 - "Desert Storm License Plate" - DOR FY13 impact                            | \$2,960             | 0.0          | \$0          | \$0        | \$2,960              | \$0           |
| HB 12-1223 - "Earned Time for Inmates" - DOC FY13 impact                               | \$100,640           | 0.0          | \$0          | \$0        | \$100,640            | \$0           |
| HB 12-1275 - "Colorado Wildlife License Plate" - DOR- FY13 impact                      | \$68,080            | 0.0          | \$0          | \$0        | \$68,080             | \$0           |
| HB 12-1295 - "Colorado Rockies License Plate" - DOR FY13 impact                        | \$2,960             | 0.0          | \$0          | \$0        | \$2,960              | \$0           |
| HB 12-1302 - "Colorado Flight for Life License Plate" - DOR FY13 impact                | \$2,960             | 0.0          | \$0          | \$0        | \$2,960              | \$0           |
| HB 12-1303 - "Regulation of Speech Language Pathologists" - DORA - FY 13 Impact        | \$1,184             | 0.0          | \$0          | \$0        | \$1,184              | \$0           |
| HB 12-1310 - "Changes to Provisions Related to Criminal Proceedings" - DOC FY13 impact | \$11,840            | 0.0          | \$0          | \$0        | \$11,840             | \$0           |
| HB 12-1314 - "Exception for Filing Severance Tax Returns" - DOR FY13 impact            | \$14,800            | 0.0          | \$0          | \$0        | \$14,800             | \$0           |
| HB 12-1327 - "Financial Responsibility for Towing Carriers" - DOR FY13 impact          | \$12,210            | 0.0          | \$0          | \$0        | \$12,210             | \$0           |
| SB 12S-001 - "Registration of Special Mobile Machinery Fleets " - DOR - FY 13 impact   | \$76,220            | 0.0          | \$0          | \$0        | \$76,220             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>  | <b>\$44,048,685</b> | <b>564.3</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$44,048,685</b>  | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>   | <b>\$44,048,685</b> | <b>564.3</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$44,048,685</b>  | <b>\$0</b>    |



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| Long Bill Line Item   | Total Funds         | FTE          | General Fund | Cash Funds     | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------|----------------|----------------------|---------------|
| <b>FY13 Operating allocation</b>  | <b>\$0</b>          | <b>0.0</b>   | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                     |              |              |                |                      |               |
| Final FY 2012-13 Appropriation  | \$44,048,685        | 564.3        | \$0          | \$0            | \$44,048,685         | \$0           |
| HB 12-1023 - "Fallen Heroes Vehicle License Plate" - DOR                                | (\$2,960)           | 0.0          | \$0          | \$0            | (\$2,960)            | \$0           |
| HB 12-1038 - "Multi-year Registration for Class A Trailers"- DOR -                      | (\$32,000)          | 0.0          | \$0          | \$0            | (\$32,000)           | \$0           |
| HB 12-1052 - "Collection of Health Care Work Force Data"- DORA - out year annualization | (\$31,968)          | 0.0          | \$0          | \$0            | (\$31,968)           | \$0           |
| HB 12-1131 - "Child Loss Awareness Vehicle License Plate" - DOR                         | (\$2,960)           | 0.0          | \$0          | \$0            | (\$2,960)            | \$0           |
| HB 12-1153 - "Distinguished Flying Cross License Plate" - DOR                           | (\$2,960)           | 0.0          | \$0          | \$0            | (\$2,960)            | \$0           |
| HB 12-1162 - "Desert Storm License Plate" - DOR   | (\$2,960)           | 0.0          | \$0          | \$0            | (\$2,960)            | \$0           |
| HB 12-1223 - "Earned Time for Inmates" - DOC  | (\$100,640)         | 0.0          | \$0          | \$0            | (\$100,640)          | \$0           |
| HB 12-1275 - "Colorado Wildlife License Plate" - DOR                                    | (\$68,080)          | 0.0          | \$0          | \$0            | (\$68,080)           | \$0           |
| HB 12-1295 - "Colorado Rockies License Plate" - DOR                                     | (\$2,960)           | 0.0          | \$0          | \$0            | (\$2,960)            | \$0           |
| HB 12-1302 - "Colorado Flight for Life License Plate" - DOR                             | (\$2,960)           | 0.0          | \$0          | \$0            | (\$2,960)            | \$0           |
| HB 12-1303 - "Regulation of Speech Language Pathologists" - DORA - FY 14 Annualization  | \$2,812             | 0.0          | \$0          | \$0            | \$2,812              | \$0           |
| HB 12-1310 - "Changes to Provisions Related to Criminal Proceedings" - DOC              | (\$11,840)          | 0.0          | \$0          | \$0            | (\$11,840)           | \$0           |
| HB 12-1314 - "Exception for Filing Severance Tax Returns" - DOR                         | (\$14,800)          | 0.0          | \$0          | \$0            | (\$14,800)           | \$0           |
| HB 12-1327 - "Financial Responsibility for Towing Carriers" - DOR                       | (\$12,210)          | 0.0          | \$0          | \$0            | (\$12,210)           | \$0           |
| SB 12S-001 - "Registration of Special Mobile Machinery Fleets " - DOR -                 | (\$76,220)          | 0.0          | \$0          | \$0            | (\$76,220)           | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$43,685,979</b> | <b>564.3</b> | <b>\$0</b>   | <b>\$0</b>     | <b>\$43,685,979</b>  | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>   | <b>\$43,685,979</b> | <b>564.3</b> | <b>\$0</b>   | <b>\$0</b>     | <b>\$43,685,979</b>  | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>  | <b>\$43,685,979</b> | <b>564.3</b> | <b>\$0</b>   | <b>\$0</b>     | <b>\$43,685,979</b>  | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>  | <b>\$0</b>          | <b>0.0</b>   | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>Operating Expenses</b>   |                     |              |              |                |                      |               |
| <b>FY 2010-11 Actual</b>  |                     |              |              |                |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376  | \$5,468,149         | 0.0          | \$0          | \$2,328        | \$5,465,821          | \$0           |
| <b>Final FY 2010-11 Appropriation</b>   | <b>\$5,468,149</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$2,328</b> | <b>\$5,465,821</b>   | <b>\$0</b>    |
| FY11 Allocated Pots   | \$0                 | 0.0          | \$0          | \$0            | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>  | <b>\$5,468,149</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$2,328</b> | <b>\$5,465,821</b>   | <b>\$0</b>    |
| FY11 Expenditures   | \$5,456,156         | 0.0          | \$0          | \$2,328        | \$5,453,828          | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$11,993</b>     | <b>0.0</b>   | <b>\$0</b>   | <b>\$0</b>     | <b>\$11,993</b>      | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>  |                     |              |              |                |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)  | \$5,761,199         | 0.0          | \$0          | \$2,328        | \$5,758,871          | \$0           |
| Supplemental Appropriation H.B. 12-1183   | \$500,000           | 0.0          | \$0          | \$0            | \$500,000            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>   | <b>\$6,261,199</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$2,328</b> | <b>\$6,258,871</b>   | <b>\$0</b>    |
| FY12 Allocated Pots   | \$0                 | 0.0          | \$0          | \$0            | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>  | <b>\$6,261,199</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$2,328</b> | <b>\$6,258,871</b>   | <b>\$0</b>    |
| FY12 Expenditures   | \$6,044,629         | 0.0          | \$0          | \$2,328        | \$6,042,301          | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$216,570</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$0</b>     | <b>\$216,570</b>     | <b>\$0</b>    |

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| Long Bill Line Item                               | Total Funds        | FTE        | General Fund     | Cash Funds     | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|------------------|----------------|----------------------|---------------|
| <b>FY 2012-13 Appropriation</b>                   |                    |            |                  |                |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$6,254,871        | 0.0        | \$0              | \$2,328        | \$6,252,543          | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$6,254,871</b> | <b>0.0</b> | <b>\$0</b>       | <b>\$2,328</b> | <b>\$6,252,543</b>   | <b>\$0</b>    |
| FY13 Personal Services allocation                 | \$0                | 0.0        | \$0              | \$0            | \$0                  | \$0           |
| FY13 Operating allocation                         | \$6,254,871        | 0.0        | \$0              | \$2,328        | \$6,252,543          | \$0           |
| <b>FY 2013-14 Request</b>                         |                    |            |                  |                |                      |               |
| Final FY 2012-13 Appropriation                    | \$6,254,871        | 0.0        | \$0              | \$2,328        | \$6,252,543          | \$0           |
| <b>FY 2013-14 Base Request</b>                    | <b>\$6,254,871</b> | <b>0.0</b> | <b>\$0</b>       | <b>\$2,328</b> | <b>\$6,252,543</b>   | <b>\$0</b>    |
| FY 2013-14 DI# R1: OIT Staff Operating Transfer   | \$345,507          | 0.0        | \$345,507        | \$0            | \$0                  | \$0           |
| FY 2013-14 DI# R2 OIT Enterprise Asset Management | \$437,600          | 0.0        | \$0              | \$0            | \$437,600            | \$0           |
| <b>FY 2013-14 Total Request</b>                   | <b>\$7,037,978</b> | <b>0.0</b> | <b>\$345,507</b> | <b>\$2,328</b> | <b>\$6,690,143</b>   | <b>\$0</b>    |
| FY14 Personal Services allocation                 | \$0                | 0.0        | \$0              | \$0            | \$0                  | \$0           |
| FY14 Operating allocation                         | \$7,037,978        | 0.0        | \$345,507        | \$2,328        | \$6,690,143          | \$0           |
| <b>Central Processing Unit</b>                    |                    |            |                  |                |                      |               |
| <b>FY 2010-11 Actual</b>                          |                    |            |                  |                |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$336,034          | 0.0        | \$0              | \$0            | \$336,034            | \$0           |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$336,034</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$336,034</b>     | <b>\$0</b>    |
| FY11 Allocated Pots                               | \$0                | 0.0        | \$0              | \$0            | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$336,034</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$336,034</b>     | <b>\$0</b>    |
| FY11 Expenditures                                 | \$336,034          | 0.0        | \$0              | \$0            | \$336,034            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>                          |                    |            |                  |                |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)  | \$336,034          | 0.0        | \$0              | \$0            | \$336,034            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$336,034</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$336,034</b>     | <b>\$0</b>    |
| FY12 Allocated Pots                               | \$0                | 0.0        | \$0              | \$0            | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>    | <b>\$336,034</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$336,034</b>     | <b>\$0</b>    |
| FY12 Expenditures                                 | \$336,034          | 0.0        | \$0              | \$0            | \$336,034            | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>                   |                    |            |                  |                |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$336,034          | 0.0        | \$0              | \$0            | \$336,034            | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$336,034</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$336,034</b>     | <b>\$0</b>    |
| FY13 Personal Services allocation                 | \$0                | 0.0        | \$0              | \$0            | \$0                  | \$0           |
| FY13 Operating allocation                         | \$336,034          | 0.0        | \$0              | \$0            | \$336,034            | \$0           |
| <b>FY 2013-14 Request</b>                         |                    |            |                  |                |                      |               |
| Final FY 2012-13 Appropriation                    | \$336,034          | 0.0        | \$0              | \$0            | \$336,034            | \$0           |

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| Long Bill Line Item   | Total Funds        | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|------------|----------------------|---------------|
| <b>FY 2013-14 Base Request</b>  | <b>\$336,034</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$336,034</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>   | <b>\$336,034</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$336,034</b>     | <b>\$0</b>    |
| FY14 Personal Services allocation   | \$0                | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| FY14 Operating allocation   | \$336,034          | 0.0        | \$0          | \$0        | \$336,034            | \$0           |
| <b>Indirect Cost Assessment</b>   |                    |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                    |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376  | \$1,193,201        | 0.0        | \$0          | \$0        | \$1,193,201          | \$0           |
| <b>Final FY 2010-11 Appropriation</b>   | <b>\$1,193,201</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,193,201</b>   | <b>\$0</b>    |
| FY11 Allocated Pots   | \$0                | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>                                    | <b>\$1,193,201</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,193,201</b>   | <b>\$0</b>    |
| FY11 Expenditures   | \$986,044          | 0.0        | \$0          | \$0        | \$986,044            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                                   | <b>\$207,157</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$207,157</b>     | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>  |                    |            |              |            |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)                                  | \$1,096,776        | 0.0        | \$0          | \$0        | \$1,096,776          | \$0           |
| <b>Final FY 2011-12 Appropriation</b>   | <b>\$1,096,776</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,096,776</b>   | <b>\$0</b>    |
| FY12 Allocated Pots   | \$0                | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>                                    | <b>\$1,096,776</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,096,776</b>   | <b>\$0</b>    |
| FY12 Expenditures   | \$831,698          | 0.0        | \$0          | \$0        | \$831,698            | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                                   | <b>\$265,078</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$265,078</b>     | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>   |                    |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                                 | \$165,321          | 0.0        | \$0          | \$0        | \$165,321            | \$0           |
| <b>FY 2012-13 Total Appropriation</b>   | <b>\$165,321</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$165,321</b>     | <b>\$0</b>    |
| FY13 Personal Services allocation   | \$0                | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| FY13 Operating allocation   | \$165,321          | 0.0        | \$0          | \$0        | \$165,321            | \$0           |
| <b>FY 2013-14 Request</b>   |                    |            |              |            |                      |               |
| Final FY 2012-13 Appropriation  | \$165,321          | 0.0        | \$0          | \$0        | \$165,321            | \$0           |
| Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments | (\$13,427)         | 0.0        | \$0          | \$0        | (\$13,427)           | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$151,894</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$151,894</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>   | <b>\$151,894</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$151,894</b>     | <b>\$0</b>    |
| FY14 Personal Services allocation   | \$0                | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| FY14 Operating allocation   | \$151,894          | 0.0        | \$0          | \$0        | \$151,894            | \$0           |
| <b>(B) Computer Ctr Services, (1) Computer Svcs Total</b>                         |                    |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>  |                    |            |              |            |                      |               |
| 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           |

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| Long Bill Line Item  | Total Funds  | FTE   | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|------------|----------------------|---------------|
| Supplemental Appropriation S.B. 11-138   | \$223,133    | 2.9   | \$0          | \$0        | \$223,133            | \$0           |
| <b>Final FY 2010-11 Appropriation</b>  | \$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           |
| <b>FY11 Total Available Spending Authority</b>                                     | \$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           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>                                    | \$1,237,424  | 18.6  | \$0          | \$0        | \$1,237,424          | \$0           |
| <b>FY 2011-12 Actual</b>   |              |       |              |            |                      |               |
| 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           |
| Supplemental Appropriation H.B. 12-1183  | \$500,000    | 0.0   | \$0          | \$0        | \$500,000            | \$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    | 0.0   | \$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           |
| 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           |
| SB 12-044 FY 2011-12 Appr "Failure to Present Valid Evidence of Mass Transit"- DOR | \$14,800     | 0.0   | \$0          | \$0        | \$14,800             | \$0           |
| HB 12-1038 FY 2011-12 Appr "Multi-Year Registration for Class A Trailers"- DOR     | \$118,000    | 0.0   | \$0          | \$0        | \$118,000            | \$0           |
| <b>Final FY 2011-12 Appropriation</b>  | \$51,411,633 | 566.3 | \$0          | \$2,328    | \$51,542,105         | \$0           |
| FY12 Allocated Pots  | \$4,181,707  | 0.0   | \$0          | \$0        | \$4,181,707          | \$0           |
| <b>FY12 Total Available Spending Authority</b>                                     | \$55,726,140 | 566.3 | \$0          | \$2,328    | \$55,723,812         | \$0           |
| FY12 Expenditures  | \$53,646,531 | 519.2 | \$0          | \$2,328    | \$53,644,203         | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>                                    | \$2,079,609  | 47.1  | \$0          | \$0        | \$2,079,609          | \$0           |
| <b>FY 2012-13 Appropriation</b>  |              |       |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)                                  | \$50,434,657 | 564.3 | \$0          | \$2,328    | \$50,432,329         | \$0           |

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| Long Bill Line Item   | Total Funds         | FTE          | General Fund     | Cash Funds     | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|------------------|----------------|----------------------|---------------|
| HB 12-1023 - "Fallen Heroes Vehicle License Plate" - DOR- FY13 impact                   | \$2,960             | 0.0          | \$0              | \$0            | \$2,960              | \$0           |
| HB 12-1038 - "Multi-year Registration for Class A Trailers"- DOR - FY13 impact          | \$32,000            | 0.0          | \$0              | \$0            | \$32,000             | \$0           |
| HB 12-1052 - "Collection of Health Care Work Force Data"- DORA - FY13 impact            | \$35,520            | 0.0          | \$0              | \$0            | \$35,520             | \$0           |
| HB 12-1131 - "Child Loss Awareness Vehicle License Plate" - DOR FY13 impact             | \$2,960             | 0.0          | \$0              | \$0            | \$2,960              | \$0           |
| HB 12-1153 - "Distinguished Flying Cross License Plate" - DOR FY13 impact               | \$2,960             | 0.0          | \$0              | \$0            | \$2,960              | \$0           |
| HB 12-1162 - "Desert Storm License Plate" - DOR FY13 impact                             | \$2,960             | 0.0          | \$0              | \$0            | \$2,960              | \$0           |
| HB 12-1223 - "Earned Time for Inmates" - DOC FY13 impact                                | \$100,640           | 0.0          | \$0              | \$0            | \$100,640            | \$0           |
| HB 12-1275 - "Colorado Wildlife License Plate" - DOR- FY13 impact                       | \$68,080            | 0.0          | \$0              | \$0            | \$68,080             | \$0           |
| HB 12-1295 - "Colorado Rockies License Plate" - DOR FY13 impact                         | \$2,960             | 0.0          | \$0              | \$0            | \$2,960              | \$0           |
| HB 12-1302 - "Colorado Flight for Life License Plate" - DOR FY13 impact                 | \$2,960             | 0.0          | \$0              | \$0            | \$2,960              | \$0           |
| HB 12-1303 - "Regulation of Speech Language Pathologists" - DORA - FY 13 Impact         | \$1,184             | 0.0          | \$0              | \$0            | \$1,184              | \$0           |
| HB 12-1310 - "Changes to Provisions Related to Criminal Proceedings" - DOC FY13 impact  | \$11,840            | 0.0          | \$0              | \$0            | \$11,840             | \$0           |
| HB 12-1314 - "Exception for Filing Severance Tax Returns" - DOR FY13 impact             | \$14,800            | 0.0          | \$0              | \$0            | \$14,800             | \$0           |
| HB 12-1327 - "Financial Responsibility for Towing Carriers" - DOR FY13 impact           | \$12,210            | 0.0          | \$0              | \$0            | \$12,210             | \$0           |
| SB 12S-001 - "Registration of Special Mobile Machinery Fleets " - DOR - FY 13 impact    | \$76,220            | 0.0          | \$0              | \$0            | \$76,220             | \$0           |
| <b>FY 2012-13 Total Appropriation</b>   | <b>\$50,804,911</b> | <b>564.3</b> | <b>\$0</b>       | <b>\$2,328</b> | <b>\$50,802,583</b>  | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>  | <b>\$44,048,685</b> | <b>564.3</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$44,048,685</b>  | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>  | <b>\$6,756,226</b>  | <b>0.0</b>   | <b>\$0</b>       | <b>\$2,328</b> | <b>\$6,753,898</b>   | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>   |                     |              |                  |                |                      |               |
| Final FY 2012-13 Appropriation  | \$50,804,911        | 564.3        | \$0              | \$2,328        | \$50,802,583         | \$0           |
| Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments       | (\$13,427)          | 0.0          | \$0              | \$0            | (\$13,427)           | \$0           |
| HB 12-1023 - "Fallen Heroes Vehicle License Plate" - DOR                                | (\$2,960)           | 0.0          | \$0              | \$0            | (\$2,960)            | \$0           |
| HB 12-1038 - "Multi-year Registration for Class A Trailers"- DOR -                      | (\$32,000)          | 0.0          | \$0              | \$0            | (\$32,000)           | \$0           |
| HB 12-1052 - "Collection of Health Care Work Force Data"- DORA - out year annualization | (\$31,968)          | 0.0          | \$0              | \$0            | (\$31,968)           | \$0           |
| HB 12-1131 - "Child Loss Awareness Vehicle License Plate" - DOR                         | (\$2,960)           | 0.0          | \$0              | \$0            | (\$2,960)            | \$0           |
| HB 12-1153 - "Distinguished Flying Cross License Plate" - DOR                           | (\$2,960)           | 0.0          | \$0              | \$0            | (\$2,960)            | \$0           |
| HB 12-1162 - "Desert Storm License Plate" - DOR   | (\$2,960)           | 0.0          | \$0              | \$0            | (\$2,960)            | \$0           |
| HB 12-1223 - "Earned Time for Inmates" - DOC  | (\$100,640)         | 0.0          | \$0              | \$0            | (\$100,640)          | \$0           |
| HB 12-1275 - "Colorado Wildlife License Plate" - DOR                                    | (\$68,080)          | 0.0          | \$0              | \$0            | (\$68,080)           | \$0           |
| HB 12-1295 - "Colorado Rockies License Plate" - DOR                                     | (\$2,960)           | 0.0          | \$0              | \$0            | (\$2,960)            | \$0           |
| HB 12-1302 - "Colorado Flight for Life License Plate" - DOR                             | (\$2,960)           | 0.0          | \$0              | \$0            | (\$2,960)            | \$0           |
| HB 12-1303 - "Regulation of Speech Language Pathologists" - DORA - FY 14 Annualization  | \$2,812             | 0.0          | \$0              | \$0            | \$2,812              | \$0           |
| HB 12-1310 - "Changes to Provisions Related to Criminal Proceedings" - DOC              | (\$11,840)          | 0.0          | \$0              | \$0            | (\$11,840)           | \$0           |
| HB 12-1314 - "Exception for Filing Severance Tax Returns" - DOR                         | (\$14,800)          | 0.0          | \$0              | \$0            | (\$14,800)           | \$0           |
| HB 12-1327 - "Financial Responsibility for Towing Carriers" - DOR                       | (\$12,210)          | 0.0          | \$0              | \$0            | (\$12,210)           | \$0           |
| SB 12S-001 - "Registration of Special Mobile Machinery Fleets " - DOR -                 | (\$76,220)          | 0.0          | \$0              | \$0            | (\$76,220)           | \$0           |
| <b>FY 2013-14 Base Request</b>  | <b>\$50,428,778</b> | <b>564.3</b> | <b>\$0</b>       | <b>\$2,328</b> | <b>\$50,426,450</b>  | <b>\$0</b>    |
| <b>FY 2013-14 DI# R1: OIT Staff Operating Transfer</b>                                  | <b>\$345,507</b>    | <b>0.0</b>   | <b>\$345,507</b> | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 DI# R2 OIT Enterprise Asset Management</b>                                | <b>\$437,600</b>    | <b>0.0</b>   | <b>\$0</b>       | <b>\$0</b>     | <b>\$437,600</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>   | <b>\$51,211,885</b> | <b>564.3</b> | <b>\$345,507</b> | <b>\$2,328</b> | <b>\$50,864,050</b>  | <b>\$0</b>    |

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| Long Bill Line Item                      | Total Funds         | FTE          | General Fund     | Cash Funds     | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|------------------|----------------|----------------------|---------------|
| <b>FY14 Personal Services allocation</b> | <b>\$43,685,979</b> | <b>564.3</b> | <b>\$0</b>       | <b>\$0</b>     | <b>\$43,685,979</b>  | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>         | <b>\$7,525,906</b>  | <b>0.0</b>   | <b>\$345,507</b> | <b>\$2,328</b> | <b>\$7,178,071</b>   | <b>\$0</b>    |

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

|   |                     |              |                  |                |                     |              |
|---|---------------------|--------------|------------------|----------------|---------------------|--------------|
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$50,804,911</b> | <b>564.3</b> | <b>\$0</b>       | <b>\$2,328</b> | <b>\$50,802,583</b> | <b>\$0</b>   |
| <b>FY 2013-14 Base Request</b>                    | <b>\$50,428,778</b> | <b>564.3</b> | <b>\$0</b>       | <b>\$2,328</b> | <b>\$50,426,450</b> | <b>\$0</b>   |
| <b>FY 2013-14 Total Request</b>                   | <b>\$51,211,885</b> | <b>564.3</b> | <b>\$345,507</b> | <b>\$2,328</b> | <b>\$50,864,050</b> | <b>\$0</b>   |
| <b>Percentage Change FY 2012-13 to FY 2013-14</b> | <b>0.80%</b>        | <b>0.00%</b> | <b>0.00%</b>     | <b>0.00%</b>   | <b>0.12%</b>        | <b>0.00%</b> |

**(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 |
|---|------------------|--------------|--------------|------------|----------------------|---------------|
| <b>Personal Services</b>                          |                  |              |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                          |                  |              |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                | \$437,823        | 5.0          | \$0          | \$0        | \$437,823            | \$0           |
| <b>Final FY 2010-11 Appropriation</b>             | <b>\$437,823</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$437,823</b>     | <b>\$0</b>    |
| FY11 Allocated Pots                               | \$72,425         | 0.0          | \$0          | \$0        | \$72,425             | \$0           |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$510,248</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$510,248</b>     | <b>\$0</b>    |
| FY11 Expenditures                                 | \$503,388        | 6.7          | \$0          | \$0        | \$503,388            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$6,860</b>   | <b>(1.7)</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$6,860</b>       | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>                          |                  |              |              |            |                      |               |
| 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           |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$436,838</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$436,838</b>     | <b>\$0</b>    |
| FY12 Allocated Pots                               | \$24,319         | 0.0          | \$0          | \$0        | \$24,319             | \$0           |
| <b>FY12 Total Available Spending Authority</b>    | <b>\$461,157</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$461,157</b>     | <b>\$0</b>    |
| FY12 Expenditures                                 | \$458,546        | 6.9          | \$0          | \$0        | \$458,546            | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$2,612</b>   | <b>(1.9)</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$2,612</b>       | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>                   |                  |              |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$444,303        | 5.0          | \$0          | \$0        | \$444,303            | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$444,303</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$444,303</b>     | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$444,303</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$444,303</b>     | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$0</b>       | <b>0.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                         |                  |              |              |            |                      |               |
| Final FY 2012-13 Appropriation                    | \$444,303        | 5.0          | \$0          | \$0        | \$444,303            | \$0           |

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| Long Bill Line Item                                       | Total Funds      | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------|----------------------|---------------|
| <b>FY 2013-14 Base Request</b>                            | <b>\$444,303</b> | <b>5.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$444,303</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                           | <b>\$444,303</b> | <b>5.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$444,303</b>     | <b>\$0</b>    |
| FY14 Personal Services allocation                         | \$444,303        | 5.0        | \$0          | \$0        | \$444,303            | \$0           |
| FY14 Operating allocation                                 | \$0              | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>Operating Expenses</b>                                 |                  |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                                  |                  |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                        | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                     | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| FY11 Allocated Pots                                       | \$0              | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY11 Total Available Spending Authority</b>            | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| FY11 Expenditures   | \$3,491          | 0.0        | \$0          | \$0        | \$3,491              | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>           | \$2,959          | 0.0        | \$0          | \$0        | \$2,959              | \$0           |
| <b>FY 2011-12 Actual</b>                                  |                  |            |              |            |                      |               |
| FY 2011-12 Long Bill Appropriation (S.B. 11-209)          | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| <b>Final FY 2011-12 Appropriation</b>                     | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| FY12 Allocated Pots                                       | \$0              | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY12 Total Available Spending Authority</b>            | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| FY12 Expenditures   | \$1,762          | 0.0        | \$0          | \$0        | \$1,762              | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>           | \$4,688          | 0.0        | \$0          | \$0        | \$4,688              | \$0           |
| <b>FY 2012-13 Appropriation</b>                           |                  |            |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335)         | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| <b>FY 2012-13 Total Appropriation</b>                     | <b>\$6,450</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$6,450</b>       | <b>\$0</b>    |
| FY13 Personal Services allocation                         | \$0              | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| FY13 Operating allocation                                 | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| <b>FY 2013-14 Request</b>                                 |                  |            |              |            |                      |               |
| Final FY 2012-13 Appropriation                            | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| <b>FY 2013-14 Base Request</b>                            | <b>\$6,450</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$6,450</b>       | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                           | <b>\$6,450</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$6,450</b>       | <b>\$0</b>    |
| FY14 Personal Services allocation                         | \$0              | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| FY14 Operating allocation                                 | \$6,450          | 0.0        | \$0          | \$0        | \$6,450              | \$0           |
| <b>(B) Computer Center Services, (2) SITS Admin Total</b> |                  |            |              |            |                      |               |
| <b>FY 2010-11 Actual</b>                                  |                  |            |              |            |                      |               |
| FY 2010-11 Long Bill, H.B. 10-1376                        | \$444,273        | 5.0        | \$0          | \$0        | \$444,273            | \$0           |
| <b>Final FY 2010-11 Appropriation</b>                     | \$444,273        | 5.0        | \$0          | \$0        | \$444,273            | \$0           |

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| Long Bill Line Item                               | Total Funds      | FTE          | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|--------------|--------------|------------|----------------------|---------------|
| FY11 Allocated Pots                               | \$72,425         | 0.0          | \$0          | \$0        | \$72,425             | \$0           |
| <b>FY11 Total Available Spending Authority</b>    | <b>\$516,698</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$516,698</b>     | <b>\$0</b>    |
| FY11 Expenditures                                 | \$506,879        | 6.7          | \$0          | \$0        | \$506,879            | \$0           |
| <b>FY 2010-11 Reversion \ (Overexpenditure)</b>   | <b>\$9,819</b>   | <b>(1.7)</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$9,819</b>       | <b>\$0</b>    |
| <b>FY 2011-12 Actual</b>                          |                  |              |              |            |                      |               |
| 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           |
| <b>Final FY 2011-12 Appropriation</b>             | <b>\$443,288</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$443,288</b>     | <b>\$0</b>    |
| FY12 Allocated Pots                               | \$24,319         | 0.0          | \$0          | \$0        | \$24,319             | \$0           |
| <b>FY12 Total Available Spending Authority</b>    | <b>\$467,607</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$467,607</b>     | <b>\$0</b>    |
| FY12 Expenditures                                 | \$460,307        | 6.9          | \$0          | \$0        | \$460,307            | \$0           |
| <b>FY 2011-12 Reversion \ (Overexpenditure)</b>   | <b>\$7,300</b>   | <b>(1.9)</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$7,300</b>       | <b>\$0</b>    |
| <b>FY 2012-13 Appropriation</b>                   |                  |              |              |            |                      |               |
| FY 2012-13 Long Bill Appropriation (H.B. 12-1335) | \$450,753        | 5.0          | \$0          | \$0        | \$450,753            | \$0           |
| SB 11-076 PERA Contribution Bill                  | \$0              | 0.0          | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$450,753</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$450,753</b>     | <b>\$0</b>    |
| <b>FY13 Personal Services allocation</b>          | <b>\$444,303</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$444,303</b>     | <b>\$0</b>    |
| <b>FY13 Operating allocation</b>                  | <b>\$6,450</b>   | <b>0.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$6,450</b>       | <b>\$0</b>    |
| <b>FY 2013-14 Request</b>                         |                  |              |              |            |                      |               |
| Final FY 2012-13 Appropriation                    | \$450,753        | 5.0          | \$0          | \$0        | \$450,753            | \$0           |
| <b>FY 2013-14 Base Request</b>                    | <b>\$450,753</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$450,753</b>     | <b>\$0</b>    |
| <b>FY 2013-14 Total Request</b>                   | <b>\$450,753</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$450,753</b>     | <b>\$0</b>    |
| <b>FY14 Personal Services allocation</b>          | <b>\$444,303</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$444,303</b>     | <b>\$0</b>    |
| <b>FY14 Operating allocation</b>                  | <b>\$6,450</b>   | <b>0.0</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$6,450</b>       | <b>\$0</b>    |

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

|   |                  |              |              |              |                  |              |
|---|------------------|--------------|--------------|--------------|------------------|--------------|
| <b>FY 2012-13 Total Appropriation</b>             | <b>\$450,753</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$450,753</b> | <b>\$0</b>   |
| <b>FY 2013-14 Base Request</b>                    | <b>\$450,753</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$450,753</b> | <b>\$0</b>   |
| <b>FY 2013-14 Total Request</b>                   | <b>\$450,753</b> | <b>5.0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$450,753</b> | <b>\$0</b>   |
| <b>Percentage Change FY 2011-12 to FY 2012-13</b> | <b>0.00%</b>     | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b>     | <b>0.00%</b> |