

# Schedule 13

## Funding Request for the 2012-13 Budget Cycle

Department: Local Affairs  
 Request Title: OIT Communications Services Payments Utilities Increase  
 Priority Number: NP # 1

Dept. Approval by: *Marta Bar* 12-19-11  
 Date

- ☐ Decision Item FY 2012-13  
☐ Base Reduction Item FY 2012-13  
☐ Supplemental FY 2011-12  
☒ Budget Amendment FY 2012-13

OSPB Approval by: \_\_\_\_\_  
 Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	28,364	-	38,375	132	132
	FTE	-	-	-	-	-
	GF	7,032	-	9,594	33	33
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	21,332	-	28,781	99	99
(1) EXECUTIVE DIRECTOR'S OFFICE: Communication Services Payments	Total	28,364	-	38,375	132	132
	FTE	-	-	-	-	-
	GF	7,032	-	9,594	33	33
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	21,332	-	28,781	99	99

Letternote Text Revision Required? Yes: ☐ No: ☒ If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: ☒ No: ☐ Not Required: ☐

Schedule 13s from Affected Departments: OIT

Other Information:

# Schedule 13

## Funding Request for the 2012-13 Budget Cycle

Department: Local Affairs  
 Request Title: Annual Fleet True-up  
 Priority Number: NP # 1

Dept. Approval by: *[Signature]* 12-21-11  
 Date

OSPB Approval by: \_\_\_\_\_  
 Date

- ☐ Decision Item FY 2012-13  
☐ Base Reduction Item FY 2012-13  
☒ Supplemental FY 2011-12  
☐ Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>	<b>Total</b>	126,730	(5,876)	126,730	-	-
	FTE	-	-	-	-	-
	GF	95,952	(4,466)	95,952	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	30,778	(1,410)	30,778	-	-
	FF	-	-	-	-	-
<b>(1) EXECUTIVE DIRECTOR'S OFFICE: Vehicle Lease Payments</b>	<b>Total</b>	126,730	(5,876)	126,730	-	-
	FTE	-	-	-	-	-
	GF	95,952	(4,466)	95,952	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	30,778	(1,410)	30,778	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: ☐ No: ☒ If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: ☐ No: ☐ Not Required: ☒

Schedule 13s from Affected Departments:

Other Information:

# Schedule 13

## Funding Request for the 2012-13 Budget Cycle

Department: Local Affairs  
 Request Title: FY 11-12 Capitol Complex Leased Space Supplemental Adjustment  
 Priority Number: NP # 2

Dept. Approval by: Mattie Ruck 12-20-11  
 Date

- ☐ Decision Item FY 2012-13
- ☐ Base Reduction Item FY 2012-13
- ☒ Supplemental FY 2011-12
- ☐ Budget Amendment FY 2012-13

OSPB Approval by: \_\_\_\_\_  
 Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>	<b>Total</b>	476,277	15,306	525,525	-	-
	FTE	-	-	-	-	-
	GF	163,800	5,204	181,941	-	-
	GFE	-	-	-	-	-
	CF	24,832	765	26,662	-	-
	RF	240,707	7,806	264,030	-	-
	FF	46,938	1,531	52,892	-	-
<b>(1) EXECUTIVE DIRECTOR'S OFFICE: Capitol Complex Leased Space</b>	<b>Total</b>	476,277	15,306	525,525	-	-
	FTE	-	-	-	-	-
	GF	163,800	5,204	181,941	-	-
	CF	24,832	765	26,662	-	-
	RF	240,707	7,806	264,030	-	-
	FF	46,938	1,531	52,892	-	-

Letternote Text Revision Required? Yes: ☒ No: \_\_\_\_\_ If yes, describe the Letternote Text Revision:

Letter note e - revised for Cash Fund 12V Building Regulation Fund. Change note from \$10.103 to \$10.868.

Cash or Federal Fund Name and COFRS Fund Number: Building Regulation Fund 12V  
 Reappropriated Funds Source, by Department and Line Item Name: From the Local Government Mineral Impact Grants and Disbursements line. This includes the Local Government Severance Tax Fund and the Local Government Mineral Impact Fund.

Approval by OIT? Yes: \_\_\_\_\_ No: \_\_\_\_\_ Not Required: N/A  
 Schedule 13s from Affected Departments: N/A  
 Other Information:

## Schedule 13

### Funding Request for the 2012-13 Budget Cycle

Department: Local Affairs  
 Request Title: FY 2011-12 Common Policy Allocation True-up  
 Priority Number: NP # 2

Dept. Approval by:  12-21-11  
 Date

OSPB Approval by: \_\_\_\_\_  
 Date

- ☐ Decision Item FY 2012-13  
☐ Base Reduction Item FY 2012-13  
☒ Supplemental FY 2011-12  
☐ Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>	<b>Total</b>	476,277	15,306	525,525	-	-
	<b>FTE</b>	-	-	-	-	-
	<b>GF</b>	163,800	5,204	181,941	-	-
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	24,832	765	26,662	-	-
	<b>RF</b>	240,707	7,806	264,030	-	-
	<b>FE</b>	46,938	1,531	52,892	-	-
<b>(1) EXECUTIVE DIRECTOR'S OFFICE: Capitol Complex Leased Space</b>	<b>Total</b>	476,277	15,306	525,525	-	-
	<b>FTE</b>	-	-	-	-	-
	<b>GF</b>	163,800	5,204	181,941	-	-
	<b>CF</b>	24,832	765	26,662	-	-
	<b>RF</b>	240,707	7,806	264,030	-	-
	<b>FF</b>	46,938	1,531	52,892	-	-

Letternote Text Revision Required? Yes: ☒ No: \_\_\_\_\_ If yes, describe the Letternote Text Revision:

**Letter note e - revised for Cash Fund 12V Building Regulation Fund. Change note from \$10.103 to \$10.868.**

Cash or Federal Fund Name and COFRS Fund Number:

Building Regulation Fund 12V

Reappropriated Funds Source, by Department and Line Item Name:

From the Local Government Mineral Impact Grants and Disbursements line. This includes the Local Government Severance Tax Fund and the Local Government Mineral Impact Fund.

Approval by OIT? Yes: \_\_\_\_\_ No: \_\_\_\_\_ Not Required: N/A

Schedule 13s from Affected Departments: N/A

Other Information: