

**COLORADO DEPARTMENT OF NATURAL RESOURCES**  
**BUDGET REQUEST - FY 2006 - 2007**  
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**ASSUMPTIONS AND CALCULATIONS**  
**(1) DEPARTMENT OF NATURAL RESOURCES - EXECUTIVE DIRECTOR'S OFFICE**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>(A) ADMINISTRATION AND INFORMATION TECHNOLOGY</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	4,537,710	56.6	0	2,140,239	2,397,471	
FY 2005-06 Salary Survey	122,082			122,082		
FY 2005-06 Performance-based Pay	0			0		
Medicare Incremental Increase	0			0		
Indirect Cost Refinance	0			134,327	(134,327)	
OSPB Base Adjustment (0.2%)	(9,320)		0	(4,525)	(4,795)	0
Decision Item # 13 EDO - Information Technology Support	52,212	1.0		29,239	22,973	
Decision Item # 14 EDO - Training/Benefits Coordinator	46,162	1.0		24,309	21,853	
<b>Personal Services Appropriation Request</b>	<b>4,748,846</b>	<b>58.6</b>	<b>0</b>	<b>2,445,671</b>	<b>2,303,175</b>	<b>0</b>
<b>Health, Life, and Dental</b>						
Previous Year Long Bill Approp (S.B. 05-209)	4,426,463		1,558,727	443,305	2,063,110	361,321
Estimated Changes Per Statewide Request	1,178,316		468,946	110,121	503,657	95,592
<b>HLD Appropriation Request</b>	<b>5,604,779</b>	<b>0</b>	<b>2,027,673</b>	<b>553,426</b>	<b>2,566,767</b>	<b>456,913</b>
<b>Short-term Disability</b>						
Previous Year Long Bill Approp (S.B. 05-209)	120,307		39,996	14,885	55,953	9,473
Estimated Changes Per Statewide Request	17,607		3,913	1,489	9,125	3,080
<b>STD Appropriation Request</b>	<b>137,914</b>	<b>0.0</b>	<b>43,909</b>	<b>16,374</b>	<b>65,078</b>	<b>12,553</b>

**(1) DEPARTMENT OF NATURAL RESOURCES - EXECUTIVE DIRECTOR'S OFFICE**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>Amortization Equalization Disbursement</b>						
Previous Year Long Bill Approp (S.B. 05-209)	222,573		77,274	25,315	102,634	17,350
Estimated Changes Per Statewide Common Policy	473,129		163,567	53,913	212,261	43,388
<b>AED Appropriation Request</b>	<b>695,702</b>	<b>0.0</b>	<b>240,841</b>	<b>79,228</b>	<b>314,895</b>	<b>60,738</b>
<b>Salary Survey and Senior Executive Service</b>						
Previous Year Long Bill Approp (S.B. 05-209)	2,759,497		885,364	338,843	1,456,744	78,546
Estimated Changes Per Statewide Request	(2,759,497)		(885,364)	(338,843)	(1,456,744)	(78,546)
<b>Salary Survey Appropriation Request</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Performance-based Pay</b>						
Previous Year Long Bill Approp (S.B. 05-209)	0		0	0	0	0
Estimated Changes Per Statewide Request	3,486,768		1,109,625	414,050	1,865,077	98,016
<b>PbP Appropriation Request</b>	<b>3,486,768</b>	<b>0</b>	<b>1,109,625</b>	<b>414,050</b>	<b>1,865,077</b>	<b>98,016</b>
<b>Shift Differential</b>						
Previous Year Long Bill Approp (S.B. 05-209)	14,854		14,854			
Estimated Changes Per Statewide Request	3,846		3,846			
<b>Shift Appropriation Request</b>	<b>18,700</b>	<b>0.0</b>	<b>18,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Workers' Compensation</b>						
Previous Year Long Bill Approp (S.B. 05-209)	3,276,665		593,981	220,216	2,414,480	47,988
Estimated Changes Per Statewide Common Policy	(425,827)		72,727	(134,170)	(319,011)	(45,373)
<b>Workers' Comp Appropriation Request</b>	<b>2,850,838</b>	<b>0.0</b>	<b>666,708</b>	<b>86,046</b>	<b>2,095,469</b>	<b>2,615</b>

**(1) DEPARTMENT OF NATURAL RESOURCES - EXECUTIVE DIRECTOR'S OFFICE**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	1,259,063		0	312,607	941,119	5,337
Decision Item # 13 EDO - Training/Benefits Coordinator	3,505			3,505		
<b>Operating Expenses Appropriation Request</b>	<b>1,262,568</b>	<b>0.0</b>	<b>0</b>	<b>316,112</b>	<b>941,119</b>	<b>5,337</b>
<b>Legal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	2,336,506		746,450	398,060	1,101,540	90,456
Decision Item # 11 DWR - Legal Services	57,938		57,938			
Estimated Changes Per Statewide Common Policy	0			0		
<b>Legal Services Appropriation Request</b>	<b>2,394,444</b>	<b>0.0</b>	<b>804,388</b>	<b>398,060</b>	<b>1,101,540</b>	<b>90,456</b>
<b>Purchase of Service from Computer Center</b>						
Previous Year Long Bill Approp (S.B. 05-209)	169,142		6,535	162,607		
Anticipated Changes in GGCC Billings	(643)		(25)	(618)	0	
<b>GGCC Appropriation Request</b>	<b>\$168,499</b>	<b>0.0</b>	<b>6,510</b>	<b>161,989</b>	<b>0</b>	<b>0</b>
<b>Multiuse Network Payments</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$795,715		310,408	463,238	19,199	2,870
Statewide Decision Item - Truth in Rates	\$85,137		5,568	76,380	633	2,556
<b>MNT Appropriation Request</b>	<b>\$880,852</b>	<b>0.0</b>	<b>315,976</b>	<b>539,618</b>	<b>19,832</b>	<b>5,426</b>
<b>Payment to Risk Management and Property Funds</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$572,409		197,632	59,071	315,574	132
Estimated Changes Per Statewide Common Policy	(\$6,467)		(9,380)	(33,149)	33,619	2,443
<b>Risk Appropriation Request</b>	<b>\$565,942</b>	<b>0.0</b>	<b>188,252</b>	<b>25,922</b>	<b>349,193</b>	<b>2,575</b>

(1) DEPARTMENT OF NATURAL RESOURCES - EXECUTIVE DIRECTOR'S OFFICE

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<b>Vehicle Lease Payments</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$2,559,483		723,076	147,465	1,644,633	44,309
Projected FY 2005-06 Fleet Reversions	(\$369,124)		(38,892)	(16,084)	(305,933)	(8,215)
Annualize FY 2005-06 Vehicle Replacements	\$331,632		185,218	3,144	136,984	6,286
Statewide Vehicle Replacement Decision Item	\$126,721		48,115	1,560	76,028	1,018
Statewide Vehicle Lease Reconciliation D.I.	(\$42,313)		(14,781)	(855)	(26,677)	
Decision Item # 2 OGCC Adjusting to a Changing Colorado	\$5,936			5,936		
Decision Item # 17 SLB - New Vehicle for NE District Manag.	\$1,360		0		1,360	
Decision Item # 18 Parks - New Leased Vehicles	\$9,546		0	5,208	4,338	
Decision Item # 19 CWCB - Vehicle	\$1,998				1,998	
<b>Vehicle Lease Appropriation Request</b>	<b>\$2,625,239</b>	<b>0.0</b>	<b>902,736</b>	<b>146,374</b>	<b>1,532,731</b>	<b>43,398</b>
<b>Information Technology Asset Maintenance</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$282,477		105,354	132,175	32,712	12,236
Estimated Changes Per Statewide Common Policy	\$0			0	0	
<b>IT Asset Maintenance Appropriation Request</b>	<b>\$282,477</b>	<b>0.0</b>	<b>105,354</b>	<b>132,175</b>	<b>32,712</b>	<b>12,236</b>
<b>Leased Space</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$747,262		415,326	214,088	95,069	22,779
Estimated Changes Per Statewide Common Policy	\$24,045		20,544	3,192	0	309
Decision Item # 3 DWR - Ground Water Service Personnel	\$29,925		29,925			
Decision Item # 20 DWR - Leased Space	\$30,778		30,778			
<b>Leased Space Appropriation Request</b>	<b>\$832,010</b>	<b>0.0</b>	<b>496,573</b>	<b>217,280</b>	<b>95,069</b>	<b>23,088</b>
<b>Capitol Complex Leased Space</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$737,862		261,204	274,206	113,188	89,264

**(1) DEPARTMENT OF NATURAL RESOURCES - EXECUTIVE DIRECTOR'S OFFICE**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
Estimated Changes Per Statewide Common Policy	\$10,511		3,721	3,907	1,612	1,271
<b>Capitol Complex Appropriation Request</b>	<b>\$748,373</b>	<b>0.0</b>	<b>264,925</b>	<b>278,113</b>	<b>114,800</b>	<b>90,535</b>
<b>Communications Services Payments</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$750,343		302,365	447,978	0	0
Estimated Changes Per Statewide Common Policy	\$38,879		9,647	29,232	0	0
<b>Communications Appropriation Request</b>	<b>\$789,222</b>	<b>0.0</b>	<b>312,012</b>	<b>477,210</b>	<b>0</b>	<b>0</b>
<b>Subtotal - Admin and Info. Technology FY 05-06 Request</b>	<b>\$28,093,173</b>	<b>58.6</b>	<b>7,504,182</b>	<b>6,287,648</b>	<b>13,397,457</b>	<b>903,886</b>
<b>(B) EPA Wetlands Grant</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$475,000					475,000
Anticipated Decrease of FF from EPA	(\$110,395)					(110,395)
<b>EPA Wetlands Appropriation Request</b>	<b>\$364,605</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,605</b>
<b>GRAND TOTAL - FY 05-06 EDO REQUEST</b>	<b>28,457,778</b>	<b>58.6</b>	<b>7,504,182</b>	<b>6,287,648</b>	<b>13,397,457</b>	<b>1,268,491</b>

DEPARTMENT OF NATURAL RESOURCES					SCHEDULE 3					
EXECUTIVE DIRECTOR'S OFFICE					PROGRAM DETAIL					
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>EXECUTIVE DIRECTOR'S OFFICE (EDO)</b>										
<b>ADMINISTRATION AND INFORMATION TECHNOLOGY</b>										
<b>PERSONAL SERVICES -</b>										
Dept Executive Director	121,200	1.0	129,684	1.0			133,572	1.0	133,572	1.0
Dep. Director-Admin. / Management	119,496	1.0	70,071	0.7			0	0.0	0	0.0
Management - Deputy Director	89,124	1.0	87,707	1.0			103,428	1.0	103,428	1.0
Management	200,568	2.0	206,548	2.0			206,856	2.0	206,856	2.0
General Professional VI	307,893	4.0	325,366	4.0			333,739	4.0	333,739	4.0
General Professional V	0	0.0	0	0.0			0	0.0	0	0.0
General Professional IV	94,066	1.5	70,227	1.0			155,468	2.3	158,682	2.4
General Professional III	276,792	5.0	256,182	4.1			170,002	3.0	170,002	3.0
General Professional II	0	0.0	0	0.0			100,725	2.0	100,725	2.0
Budget Analyst IV	163,272	2.0	104,287	1.3			181,643	2.0	181,643	2.0
Data Specialist	62,743	1.9	54,423	1.6			91,088	2.9	96,575	3.0
Controller III	100,284	1.0	74,970	0.8			102,897	1.0	102,897	1.0
Controller II	0	0.0	23,250	0.3			0	0.0	0	0.0
Accountant IV	87,672	1.0	91,333	1.0			94,072	1.0	94,072	1.0
Accountant III	119,062	1.8	135,558	2.0			139,631	2.0	139,631	2.0
Accountant II	161,688	3.0	170,501	3.0			171,154	3.0	171,154	3.0
Accountant I	95,856	2.0	153,029	3.0			157,627	3.0	157,627	3.0
Accounting Technician IV	51,686	1.0	0	0.0			0	0.0	0	0.0
Accounting Technician III	41,268	1.0	42,201	1.0			43,470	1.0	43,470	1.0
Accounting Technician II	59,412	2.0	61,165	2.0			62,999	2.0	62,999	2.0
Office Manager II	57,504	1.0	0	0			0	0.0	0	0.0
Office Manager I	45,264	1.0	85,079	1.8			100,647	2.0	100,647	2.0
Program Asst. I	42,564	1.0	66,077	1.5			90,994	2.0	90,994	2.0
Program Asst. II	46,692	1.0	33,160	1.0			92,877	2.0	91,377	2.0
Admin Assistant III	69,656	2.0	19,796	0.5			0	0.0	0	0.0
Admin Assistant II	29,400	1.0	59,847	2.8			64,284	2.0	64,284	2.0
Admin Assistant I	24,132	1.0	14,394	0.6			0	0.0	0	0.0
IT Professional VI	0	0.0	0	0.0			204,120	2.0	204,120	2.0
IT Professional V	0	0.0	0	0.0			194,336	2.0	194,336	2.0
IT Professional IV	0	0.0	0	0.0			173,115	2.0	173,115	2.0
IT Professional III	0	0.0	0	0.0			219,589	3.0	219,589	3.0
IT Professional II	0	0.0	0	0.0			270,594	4.0	270,594	4.0
IT Professional I	0	0.0	0	0.0			111,926	1.8	121,526	2.0
<b>SALARY SUBTOTAL</b>	<b>2,467,294</b>	<b>40.2</b>	<b>2,334,855</b>	<b>37.8</b>			<b>3,770,853</b>	<b>56.0</b>	<b>3,787,654</b>	<b>56.4</b>
PERA @ 10.04%	0		0				0		0	
PERA @ 10.15%	222,190		230,965				382,742		384,447	
PERA Matchmaker	25,674		0				0		0	
Medicare	23,827		29,161				49,586		49,829	

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE				SCHEDULE 3 PROGRAM DETAIL						
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE
Overtime	0		116				0		0	
Part-time/Temporary	10,859		26,226				20,321	0.6	18,444	0.2
Retirements/Payouts			0				23,000		23,000	
Contractual Services	166,150		60,835				263,100		261,454	
Unemployment Insurance	100,000		126,067				125,000		125,000	
Workers Compensation	117		0				0		0	
Payments to Other State Agencies	8,747		14,994				0		0	
Employee Incentive Awards	500		0				0		0	
Non-Base Building Performance Based Award	0		2,112				0		0	
Other Empl. Benefits	0		2,126				0		0	
Annual/Sick Leave Payments	48,789		67,277				0		0	
Tuition Reimbursement	495		644				644		644	
* = Non Add item										
<b>SUBTOTAL PER. SER.-ALL ABOVE</b>	<b>3,074,643</b>	<b>40.2</b>	<b>2,895,378</b>	<b>37.8</b>			<b>4,635,246</b>	<b>56.6</b>	<b>4,650,472</b>	<b>56.6</b>
General Fund	0		0				0		0	
Cash Funds	861,951		2,895,378				2,237,775		2,392,123	
Cash Funds Exempt	2,212,692						2,397,471		2,258,349	
<b>POTS EXPENDITURES</b>										
Salary Survey	0		*54,683				*122,082			
Anniversary / Performance Pay	0		*32,135				*0			
Amortization Equalization Disbursement	0		0				9,213			
Short Term Disability	3,562		3,487				5,418			
Health/Life/Dental Insurance	82,302		76,684				156,083			
*Items Not Added										
<b>SUBTOTAL - POTS EXPENDITURES</b>	<b>85,864</b>		<b>80,171</b>				<b>170,714</b>			
General Fund	0						0			
Cash Funds	85,864		80,171				170,714			
Cash Funds Exempt	0						0			
Difference	0									
Decision Items:										
<b># 13 EDO - Information Technology Support</b>									52,212	1.0
General Fund									0	
Cash Funds									29,239	
Cash Funds Exempt									22,973	
Federal Funds									0	
<b># 14 EDO - Training/Benefits Coordinator</b>									46,162	1.0
General Fund										
Cash Funds									24,309	



DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE				SCHEDULE 3 PROGRAM DETAIL						
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE
Cash Funds Exempt Federal Funds									21,853	
Total Change Requests:										
General Fund									98,374	2.0
Cash Funds									0	
Cash Funds Exempt									53,548	
Federal Funds									44,826	
									0	
<b>TOTAL PERSONAL SERVICES</b>	<b>3,160,507</b>	<b>40.2</b>	<b>2,975,549</b>	<b>37.8</b>	<b>4,537,710</b>	<b>56.6</b>	<b>4,805,960</b>	<b>56.6</b>	<b>4,748,846</b>	<b>58.6</b>
Cash Funds	947,815	0.0	886,280	0.0	2,140,239	0.0	2,408,489	0.0	2,445,671	0.0
Cash Funds Exempt	2,212,692	40.2	2,089,268	37.8	2,397,471	56.6	2,397,471	56.6	2,303,175	0.0
Difference	0						0		0	
PERSONAL SERVICES RECONCILIATION OF FUNDS - EDO										
Calculation of Personal Services Appropriation:										
Previous Year Long Bill Appropriation			3,064,334				4,429,956		4,537,710	
Salary Survey			0				73,264		122,082	
Performance Based Pay			0				43,589		0	
Medicare Base Increase			0				0		0	
JBC Base Cut			(100,000)				0		0	
Decision Item # 10 EDO - Information Technology Support									52,212	
Decision Item # 11 EDO - Training/Benefits Coordinator									46,162	
0.2% Base Cut			(6,129)				(9,099)		(9,320)	
<b>TOTAL PERSONAL SERVICES APPROPRIATION/REQUEST</b>			<b>2,958,205</b>				<b>4,537,710</b>		<b>4,748,846</b>	
Cash Funds			867,041				2,140,239		2,445,671	
Cash Funds Exempt			2,091,164				2,397,471		2,303,175	
PERSONAL SERVICES RECONCILIATION										
Current Yr. Long Bill Approp.	3,064,334	43.6	2,958,205				4,537,710			
Supplemental Approp.	0		0				0		0	
Overexpenditures/Reversions	(7,204)		(175,500)				0		0	
<b>SUBTOTAL RECONCILIATION</b>	<b>3,057,130</b>		<b>2,782,705</b>				<b>4,537,710</b>			
Cash Funds	844,619		693,436				2,140,239			
Cash Funds Exempt	2,219,715		2,089,268				2,397,471			
ALLOCATED POTS										
Sal Surv & Annv	0		54,683				122,082			
Performance Pay	0		32,135				0		0	
Amortization Equalization Disbursement	0		0				9,213			

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE
Health/Life/Dental Allocation	99,477		101,936				131,537			
Health/Life/Dental Allocation - Supplement.	0		0				0			
Short Term Disability Allocation	3,901		4,090				5,418			
Short Term Disability Supplemental			0				0			
<b>SUBTOTAL - POTS</b>	<b>103,378</b>		<b>192,844</b>				<b>268,250</b>			
Cash Funds	103,378		192,844				268,250			
Cash Funds Exempt	0						0			
<b>TOTAL-RECONCILE-PERS SERV - EDO</b>	<b>3,160,508</b>		<b>2,975,549</b>				<b>4,805,960</b>		<b>4,748,846</b>	
Cash Funds	947,997		886,280				2,408,489		2,445,671	
Cash Funds Exempt	2,219,715		2,089,268				2,397,471		2,303,175	
<b>ACTUAL PERSONAL SERVICES DIFFERENCE</b>	<b>3,160,507</b>		<b>2,975,549</b>				<b>4,805,960</b>		<b>4,748,846</b>	
	1		0				0		0	
<b>GROUP HEALTH &amp; LIFE</b>	<b>0</b>		<b>0</b>				<b>0</b>		<b>5,604,779</b>	
General Fund	0		0				0		2,027,673	
Cash Funds	0		0				0		553,426	
Cash Funds Exempt	0		0				0		2,566,767	
Federal Funds	0		0				0		456,913	
<b>H.B. 03-1316 Pay H/L/D in Arrears</b>	<b>(13,165)</b>									
General Fund	(4,792)									
Cash Funds	(1,511)									
Cash Funds Exempt	(5,911)									
Federal Funds	(951)									
<b>TOTAL GROUP HEALTH &amp; LIFE</b>	<b>0</b>		<b>0</b>		<b>4,426,463</b>		<b>0</b>		<b>5,604,779</b>	
General Fund	0		0		1,558,727		0		2,027,673	
Cash Funds	0		0		443,305		0		553,426	
Cash Funds Exempt	0		0		2,063,110		0		2,566,767	
Federal Funds	0		0		361,321		0		456,913	
<b>GROUP HEALTH &amp; LIFE RECONCILIATION</b>										
Long Bill Appropriation	3,436,417		3,868,316				4,426,463			
Supplemental Appropriation	0		0				0			
H.B.03 - 1316	(13,165)		0				0			
Undistributed	0		0				0			
Distribution to Divisions	(3,423,252)		(3,868,316)				(4,426,463)			
<b>TOTAL SALARY SURVEY &amp; SES</b>	<b>0</b>		<b>0</b>		<b>2,759,497</b>		<b>0</b>		<b>0</b>	
General Fund	0		0		885,364		0		0	

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE
Cash Funds	0		0		338,843		0		0	
Cash Funds Exempt	0		0		1,456,744		0		0	
Federal Funds	0		0		78,546		0		0	
<b>SALARY SURVEY &amp; SES RECONCILIATION</b>										
Long Bill Appropriation	2,398,267		1,772,694				2,759,497			
Supplemental Appropriation	0		0				0			
S.B. 03-273	(2,398,267)						0			
Undistributed	0						0			
Distribution to Divisions	0		(1,772,694)				(2,759,497)			
<b>TOTAL PERFORMANCE BASED PAY AWARDS</b>										
General Fund	0		0		0		0		3,486,768	
Cash Funds	0		0		0		0		1,109,625	
Cash Funds Exempt	0		0		0		0		414,050	
Federal Funds	0		0		0		0		1,865,077	
					0		0		98,016	
Performance-Based Pay Awards Reconciliation										
Long Bill Appropriation	0		976,567				0			
Unallocated / Addl. Authority	0		0				0			
Distribution to Divisions	0		(976,567)				0			
<b>TOTAL SHORT-TERM DISABILITY</b>										
General Fund	0		0		120,307		0		137,914	
Cash Funds	0		0		39,996		0		43,909	
Cash Funds Exempt	0		0		14,885		0		16,374	
Federal Funds	0		0		55,953		0		65,078	
					9,473		0		12,553	
SHORT-TERM DISABILITY RECONCILIATION										
Long Bill Appropriation	118,816		124,103				120,307			
Supplemental Appropriation	0						0			
S. B. 03-197 Pay date change	0						0			
Distribution to Divisions	(118,816)		(124,103)				(120,307)			
<b>TOTAL AMORTIZATION EQUALIZATION DISBURSEMENT</b>										
General Fund	0		0		222,573		0		695,702	
Cash Funds					77,274		0		240,841	
Cash Funds Exempt					25,315		0		79,228	
Federal Funds					102,634		0		314,895	
					17,350		0		60,738	
AMORTIZATION EQUALIZATION DISBURSE. RECONCILIATION	0		0							

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE				SCHEDULE 3 PROGRAM DETAIL							
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE	
Long Bill Appropriation							222,573				
Supplemental Appropriation							(222,573)				
Distribution to Divisions											
<b>TOTAL SHIFT DIFFERENTIAL</b>	<b>0</b>		<b>0</b>		<b>14,854</b>		<b>0</b>		<b>18,700</b>		
General Fund	0		0		14,854		0		18,700		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
<b>SHIFT DIFFERENTIAL RECONCILIATION</b>											
Long Bill Appropriation	6,892		26,730				14,854				
Distribution to Divisions	(6,892)		(26,730)				(14,854)				
<b>TOTAL WORKERS COMP INSURANCE</b>	<b>22,211</b>		<b>48,771</b>		<b>3,276,665</b>		<b>56,111</b>		<b>2,850,838</b>		
General Fund	0		0		593,981		0		666,708		
Cash Funds	22,211		48,771		220,216		56,111		86,046		
Cash Funds Exempt	0		0		2,414,480		0		2,095,469		
Federal Funds	0		0		47,988		0		2,615		
<b>WORKERS COMP INSURANCE RECONCILIATION</b>											
Long Bill Appropriation	1,297,055		2,780,122				3,276,665				
Supplemental Appropriation	0		67,882				0				
Distribution to Divisions	(1,274,844)		2,799,233				(3,220,554)				
<b>OPERATING AND CAPITAL OUTLAY</b>											
Travel - In State	29,221		18,551				18,551		18,551		
Travel - Out State	25,314		11,399				11,399		11,399		
Transfer to DPA-Employment Security Contract	1,228		1,228				1,228		1,228		
Personal Services - Temp.	930		0				0		0		
Personal Services - Professional	17,449		0				0		0		
Personal Services - IT Software	350		0				0		0		
Custodial Services	0		930				930		930		
Building & Grds Maint./Repairs	250		318				318		318		
Equipment Maint./Repair	15,915		1,800				1,800		1,800		
Software Maint. & Upgrade	0		0				0		0		
Misc. Rentals/ Buildings	447		0				0		0		
Lease Vehicle - Mileage	0		0				0		0		
Parking Fees	6,005		5,711				5,711		5,711		
Rental of Equipment	0		49				25		25		
Rental / Motor Vehicles	768		1,522				1,145		1,145		

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Rental for Booth/Stall/Bldg.	20,105		2,950				2,950		2,950	
Advertising and Publicity	1,745		1,630				1,630		1,630	
Telephone	42,794		40,274				51,667		51,667	
Printing/Repro, Supplies	29,365		12,480				12,918		12,918	
Photocopy reimbursement	102		67				67		67	
Freight Storage & Moving	1,020		388				388		388	
Photo Supplies/Other Purch Services	4,837		29				29		29	
Storage - Pur Serv	0		378				0		0	
Office Moving - Pur Serv	775		825				625		625	
Other Supplies & Materials	3,260		46				46		46	
Data Processing Supp. & Svcs.	342		270				270		270	
Noncap IT - Purchased PC SW	6,293		35,226				6,293		6,293	
Educational Supplies	57		141				141		141	
Food and Food Service Supplies	499		2,062				1,281		1,281	
Medical Laboratory & Supplies	0		56				28		28	
Libr. Books./Periodicals/Subscrpt.	2,456		2,323				2,510		2,510	
Office Supplies	14,068		14,319				14,358		14,358	
Postage	6,824		6,588				6,613		6,613	
Printing/Copy Supplies	0		0				0		0	
Repair & Maint. Supplies	6,021		42				42		42	
Noncapitalized Equipment	7,040		353				353		353	
Noncapitalized Office Furniture	0		3,313				1,555		1,555	
Noncapitalized Equipment IT - PC's	28,906		9,268				9,268		9,268	
Noncapitalized Equipment IT - Other	230		27,119				7,493		7,493	
Gasoline	111		155				155		155	
Other Operating Expenses	239		0				0		0	
Bank Card Fees	300		0				0		0	
Prizes and Awards	0		0				0		0	
Actual Damages	0		0				0		0	
Bad Debt Expenses	0		0				0		0	
Dues and Memberships	5,214		539				539		539	
Interest/Late Payments	614		6				6		6	
Misc. Fees and Fines	35		0				0		0	
Official Functions	3,388		3,058				3,058		3,058	
Purchase Discounts	0		0				0		0	
Registration Fees	5,251		5,765				5,765		5,765	
Other Educational - W2 Rpt.	313		275				275		275	
Dist. to Nongov/Org	0		0				0		0	
Purch Serv InterGovt.	0		0				0		0	
Employee Moving Expenses	0		0				0		0	
IT Servers - Direct Purchase	0		39,241				9,617		9,617	
IT Other - Direct Purchase	0		28,382				11,703		11,703	
Office Furniture - Direct Purchase	0		15,168				0		0	
<b>SUBTOTAL - OPERATING EXPENSES</b>	<b>290,079</b>		<b>294,244</b>				<b>192,749</b>		<b>192,749</b>	

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE				SCHEDULE 3 PROGRAM DETAIL							
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE	
General Fund											
Cash Funds	290,079		289,902				192,749		192,749		
Cash Funds Exempt			3,808								
Federal Funds			534								
Decision Items:											
# 14 EDO - Training/Benefits Coordinator											
General Fund									3,505		
Cash Funds									0		
Cash Funds Exempt									3,505		
Federal Funds									0		
									0		
Total Change Requests:											
General Fund									3,505		
Cash Funds									0		
Cash Funds Exempt									3,505		
Federal Funds									0		
									0		
<b>TOTAL OPERATING &amp; CAPITAL OUTLAY</b>	<b>290,079</b>		<b>294,244</b>		<b>1,259,063</b>		<b>192,749</b>		<b>1,262,568</b>		
General Fund	0		0		0		0		0		
Cash Funds	287,765		289,902		312,607		192,749		316,112		
Cash Funds Exempt	1,780		3,808		941,119		0		941,119		
Federal Funds	534		534		5,337		0		5,337		
OPERATING & CAPITAL OUTLAY RECONCILIATION											
Long Bill Appropriation	1,253,068		1,253,068				1,259,063				
Supplemental Appropriation	0						0				
General Fund Unallocated	0						0				
Distribution to Divisions	(959,683)		(959,686)				1,066,314				
Overexpenditures/(Reversions)	(1,225)		(1,220)				0				
Roll Forward	(2,082)		2,082				0				
<b>LEGAL SERVICES</b>	<b>9,465</b>		<b>10,295</b>		<b>2,336,506</b>		<b>33,643</b>		<b>2,336,506</b>		
General Fund	0		0		746,450		0		746,450		
Cash Funds	9,465		10,295		398,060		33,643		398,060		
Cash Funds Exempt	0		0		1,101,540		0		1,101,540		
Federal Funds	0		0		90,456		0		90,456		
Decision Items:											
#11 DWR - Legal Services											
General Fund									57,938		
									57,938		

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Cash Funds									0	
Cash Funds Exempt									0	
Federal Funds									0	
<b>Total Change Requests:</b>										
General Fund									57,938	
Cash Funds									57,938	
Cash Funds Exempt									0	
Federal Funds									0	
									0	
<b>TOTAL LEGAL SERVICES</b>			<b>10,295</b>				<b>33,643</b>		<b>2,394,444</b>	
General Fund			0				0		804,388	
Cash Funds			10,295				33,643		398,060	
Cash Funds Exempt			0				0		1,101,540	
Federal Funds			0				0		90,456	
<b>LEGAL SERVICES RECONCILIATION</b>										
Long Bill Appropriation	2,207,954		2,255,110				2,336,506			
SB04-225 Designated Ground Water			8,511		0					
HB 04-1402 Repeal Water admin fee DWR			(12,158)							
Supplemental Appropriation	0		0							
HB03-1318 Rollforward	(73,978)		25				73,953			
Federal Funds Restricted			5,238							
Distribution to Divisions	(2,124,511)		(2,241,193)				(2,302,863)			
Overexpenditures/Reversions (EDO only)	0		0							
<b>Legal Services for 10-Year Abandonment GF</b>	<b>73,556</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>10 YEAR ABANDONMENT RECONCILIATION</b>										
Long Bill Appropriation	73,556		0							
Supplemental	0		0							
Unallocated										
<b>TOTAL RISK MANAGEMENT</b>	<b>20,469</b>		<b>23,056</b>		<b>572,409</b>		<b>24,426</b>		<b>565,942</b>	
General Fund	0		0		197,632		0		188,252	
Cash Funds	20,469		23,056		59,071		24,426		25,922	
Cash Funds Exempt	0		0		315,574		0		349,193	
Federal Funds	0		0		132		0		2,575	
<b>RISK MANAGEMENT RECONCILIATION</b>										
Long Bill Appropriation	632,123		606,367				572,409			
Supplemental Appropriation	(46,003)		(147,751)							
Distribution to Divisions	(565,651)		(435,560)				(547,983)			

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>VEHICLE LEASE PAYMENTS (BASE APPROPRIATION*)</b>	<b>0</b>		<b>0</b>				<b>0</b>		<b>2,521,991</b>	
General Fund	0		0				0		869,402	
Cash Funds	0		0				0		134,525	
Cash Funds Exempt	0		0				0		1,475,684	
Federal Funds	0		0				0		42,380	
* Base Appropriation equals FY 2005-06 Estimated Fleet Payments plus the annualization of FY 2005-06 Vehicle Replacements										
Decision Items:										
<b># 2 OGCC - Adjusting to a Changing Colorado</b>										
General Fund									5,936	
Cash Funds									0	
Cash Funds Exempt									5,936	
Federal Funds									0	
<b># 17 SLB - New State Vehicle for Northeast District Manager</b>										
General Fund									1,360	
Cash Funds									0	
Cash Funds Exempt									0	
Federal Funds									1,360	
<b># 18 Parks - New Leased Vehicles</b>										
General Fund									9,546	
Cash Funds									0	
Cash Funds Exempt									5,208	
Federal Funds									4,338	
<b># 19 CWCB - Vehicle</b>										
General Fund									1,998	
Cash Funds									0	
Cash Funds Exempt									0	
Federal Funds									1,998	
<b>Statewide Vehicle Replacements</b>										
General Fund									126,721	
Cash Funds									48,115	
Cash Funds Exempt									1,560	
Federal Funds									76,028	
<b>Statewide Vehicle Lease Reconciliation</b>										
General Fund									(42,313)	
Cash Funds									(14,781)	
Cash Funds Exempt									(855)	
Federal Funds									(26,677)	
									0	



DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE				SCHEDULE 3 PROGRAM DETAIL							
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Total Change Requests:											
General Fund									103,248		
Cash Funds									33,334		
Cash Funds Exempt									11,849		
Federal Funds									57,047		
									1,018		
<b>TOTAL VEHICLE LEASE PAYMENTS</b>	<b>0</b>		<b>0</b>		<b>2,559,483</b>		<b>0</b>		<b>2,625,239</b>		
General Fund	0		0		723,076		0		902,736		
Cash Funds	0		0		147,465		0		146,374		
Cash Funds Exempt	0		0		1,644,633		0		1,532,731		
Federal Funds	0		0		44,309		0		43,398		
<b>VEHICLE LEASE - RECONCILIATION</b>											
Long Bill Appropriation	2,918,088		2,926,475		0						
Addl. Federal Authority	0										
Supplemental Appropriation	(65,600)		(677,641)								
General Fund Undistributed	0										
Distribution to Divisions	(2,852,488)		(2,248,834)		0						
<b>LEASED SPACE</b>											
General Fund			0				0		771,307		
Cash Funds			0				0		435,870		
Cash Funds Exempt			0				0		217,280		
Federal Funds			0				0		95,069		
			0				0		23,088		
<b>Decision Items:</b>											
<b># 3 DWR - Ground Water Administration Service Personnel</b>											
General Fund									29,925		
Cash Funds									29,925		
Cash Funds Exempt									0		
Federal Funds									0		
									0		
<b># 20 DWR - Leased Space</b>											
General Fund									30,778		
Cash Funds									30,778		
Cash Funds Exempt									0		
Federal Funds									0		
									0		
<b>Total Change Requests:</b>											
General Fund									60,703		
Cash Funds									60,703		
Cash Funds Exempt									0		
Federal Funds									0		
									0		

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE				SCHEDULE 3 PROGRAM DETAIL						
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE
<b>TOTAL LEASED SPACE</b>	<b>504</b>		<b>0</b>		<b>747,262</b>		<b>0</b>		<b>832,010</b>	
General Fund	504		0		415,326		0		496,573	
Cash Funds	0		0		214,088		0		217,280	
Cash Funds Exempt	0		0		95,069		0		95,069	
Federal Funds	0		0		22,779		0		23,088	
<b>LEASED SPACE RECONCILIATION</b>										
Long Bill Appropriation	758,729		725,334				747,262			
Supplemental Appropriation	(29,485)		944							
Undistributed	0									
Distribution to Divisions	(728,740)		(726,278)				(747,262)			
Overexpenditures/Reversions-FF	0									
<b>TOTAL CAPITOL COMPLEX LEASE</b>	<b>140,309</b>		<b>145,868</b>		<b>737,862</b>		<b>144,695</b>		<b>748,373</b>	
General Fund	0		0		261,204		0		264,925	
Cash Funds	140,309		145,868		274,206		144,695		278,113	
Cash Funds Exempt	0		0		113,188		0		114,800	
Federal Funds	0		0		89,264		0		90,535	
<b>CAPITOL COMPLEX LEASE RECONCILIATION</b>										
Long Bill Appropriation	661,078		715,150				737,862			
Supplemental Appropriation	15,577		28,684							
Distribution to Divisions	(536,346)		(597,966)				(593,167)			
Overexpenditures/Reversions	0									
<b>TOTAL COMMUNICATION SERVICES PAYMENTS</b>	<b>154,634</b>		<b>257,361</b>		<b>750,343</b>		<b>750,343</b>		<b>789,222</b>	
General Fund	154,634		257,361		302,365		302,365		312,012	
Cash Funds	0		0		447,978		447,978		477,210	
Cash Funds Exempt			0		0		0		0	
Federal Funds	0		0		0		0		0	
<b>COMMUNICATION SERVICES PAYMENTS RECONCILIATION</b>										
Long Bill Appropriation	472,995		395,179				750,343			
Supplemental Appropriation	(21,495)		144,362							
Distribution to Divisions	(296,866)		(282,180)				0			
Overexpenditures/Reversions	0									
<b>SUBTOTAL - EXEC. DIRECTOR'S OFFICE</b>	<b>3,871,734</b>	<b>40.2</b>	<b>3,763,655</b>	<b>42.6</b>	<b>24,320,997</b>	<b>56.6</b>	<b>6,007,927</b>	<b>56.6</b>	<b>26,761,345</b>	<b>58.6</b>
General Fund	228,694	0.0	257,361	0.0	5,816,249	0.0	302,365	0.0	7,076,342	0.0
Cash Funds	1,428,034	0.0	1,404,173	0.0	5,036,278	0.0	3,308,091	0.0	5,453,866	0.0

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE
Cash Funds Exempt	2,214,472	40.2	2,093,076	42.6	12,701,515	56.6	2,397,471	56.6	13,344,913	58.6
Federal Funds	534	0.0	534	0.0	766,955	0.0	0	0.0	886,224	0.0
					24,320,997		6,007,927		26,761,345	
<b>INFORMATION TECHNOLOGY SERVICES (ITS)</b>										
<b>PERSONAL SERVICES - INFO. TECH. SER. (ITS)</b>										
IT Professional VI	98,460	1.0	173,275	1.7			0		0	
IT Professional V	185,580	2.0	188,682	2.0			0		0	
IT Professional IV	183,780	2.7	207,602	2.5			0		0	
IT Professional III	212,109	3.4	207,427	3.0			0		0	
IT Professional II	94,180	1.6	148,704	2.3			0		0	
IT Professional I	30,760	0.5	62,064	1.0			0		0	
Program Assistant I	42,559	1.0	22,173	0.5			0		0	
Program Assistant II			24,214	0.5			0		0	
State Services Trainee I/IT Tech II	17,114	0.4	20,142	0.5			0		0	
SALARY SUBTOTAL - ITS	864,542	12.6	1,054,283	14.0	0	0.0	0	0.0	0	0.0
PERA @ 10.15%	85,322		104,911				0		0	
PERA Matchmaker	10,260		0				0		0	
Medicare @ 1.45%	13,096		14,377				0		0	
Part-time/Temporary	107,109	0.5	12,951				0		0	
Overtime Payments	844		0				0		0	
Retirements/Payouts	0		0				0		0	
Contractual Services	401,432		138,978				0		0	
Registration Fees	924		0				0		0	
Unemployment Compensation	0		0				0		0	
Annual/Sick Leave Payments	0		1,910				0		0	
SALARY SUBTOTAL-ALL ABOVE-ITS	1,483,529	13.1	1,327,411	14.0	0	0.0	0	0.0	0	0.0
General Fund	0		0				0		0	
Cash Funds	1,483,529		1,327,411				0		0	
Cash Funds Exempt	0		0				0		0	
Salary Survey	*0		*0				0		0	
Anniversary / Performance Pay	*0		*0				0		0	
Health/Life/Dental Insurance	25,175		31,920				0		0	
Short Term Disability	1,343		1,577				0		0	
* Non-Add Item							0		0	
SUBTOTAL POTS	26,517		33,498				0		0	
General Fund	0		0				0		0	
Cash Funds	26,517		33,498				0		0	
Cash Funds Exempt	0		0				0		0	

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE				SCHEDULE 3 PROGRAM DETAIL							
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE	
Decision Items:											
Total Change Requests:											
General Fund									0		
Cash Funds									0		
Cash Funds Exempt									0		
Federal Funds									0		
<b>TOTAL - PERSONAL SVCS - ITS</b>	<b>1,510,047</b>	<b>13.1</b>	<b>1,360,908</b>	<b>14.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	
General Fund	0		0		0		0		0		
Cash Funds	1,510,047	13.1	1,360,908	14.0	0	0.0	0	0.0	0	0.0	
Cash Exempt Funds	0		0		0		0		0		
PERSONAL SERVICES RECONCILIATION OF FUNDS - ITS											
Calculation of Personal Services Appropriation:											
Previous Year Long Bill Approp.							0	0.0	0	0.0	
Salary Survey							0		0		
Annualized Anniversary / Performance Pay							0		0		
Medicare Base Increase							0		0		
Base Reduction							0		0		
PERA Increase from 9.9% to 10.04%							0		0		
PERA Increase from 10.04% to 10.15%							0		0		
Total Personal Services Appropriations/Request							0		0		
General Fund							0		0		
Cash Funds							0		0		
Cash Funds Exempt							0		0		
Personal Services Reconciliation											
Long Bill Appropriations	1,474,702	14.0	1,471,751	14.0			0	0.0	0	0.0	
Reversion	(6,093)		(170,322)								
<b>SUBTOTAL</b>	<b>1,468,609</b>		<b>1,301,429</b>				<b>0</b>		<b>0</b>		
General Fund	0		0				0		0		
Cash Funds	1,468,609		1,301,429				0		0		
Cash Exempt Funds	0		0				0		0		
ALLOCATED POTS:											
Salary Survey	0		18,581				0		0		
Anniversary / Performance Pay	0		11,454				0		0		
Health/Life/Dental	40,023		27,935				0		0		
Health/Life/Dental - S.B. 03-212 Supp	0						0				

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Health/Life/Dental - H.B. 02-1468 (CF)	0						0			
Short Term Disability	1,415		1,509				0			
Short Term Disability S.B. 02-212 Supp	0						0			
<b>SUBTOTAL - POTS</b>	<b>41,438</b>		<b>59,479</b>				<b>0</b>			
General Fund	0		0				0			
Cash Funds	41,438		59,479				0			
Cash Exempt Funds	0		0				0			
<b>TOTAL-RECONCILE-PERSONAL SVCS - ITS</b>	<b>1,510,047</b>		<b>1,360,908</b>				<b>0</b>			
General Fund	0		0				0			
Cash Funds	1,510,047		1,360,908				0			
Cash Funds Exempt	0		0				0			
<b>Total Actual Personal Services</b>	<b>1,510,047</b>		<b>1,360,908</b>				<b>0</b>			
<b>Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			
<b>OPERATING EXPENSES - ITS</b>										
Travel - Instate	0						0		0	
Travel - Out of State	0						0		0	
Telephone	16,033		11,393				0		0	
Printing and Reproduction	728		438				0		0	
Freight Storage & Moving	2,592						0		0	
Office Supplies	177		39				0		0	
Postage	4		25				0		0	
Data processing Supplies			7,493				0		0	
Books/periodicals/subscriptions			187				0		0	
Purchase Services - Intergovernmental	40						0		0	
Repair and Maintenance Supplies	0						0		0	
<b>TOTAL OPERATING EXPENSES - ITS</b>	<b>19,575</b>		<b>19,575</b>		<b>0</b>		<b>0</b>		<b>0</b>	
General Fund	0		0		0		0		0	
Cash Funds	19,575		19,575		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
<b>OPERATING EXPENSES RECONCILIATION</b>							<b>0</b>			
Long Bill Appropriation	19,575		19,575				0			
Supplemental Appropriation	0		0				0			
Overexpenditures/Reversions	0		0				0			
<b>TOTAL GGCC COMPUTER CONTRACT</b>	<b>209,469</b>		<b>176,325</b>		<b>169,142</b>		<b>169,142</b>		<b>168,499</b>	
General Fund	8,093		6,813		6,535		6,535		6,510	

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Cash Funds	201,376		169,512		162,607		162,607		161,989	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
GGCC COMPUTER CONTRACT RECONCILIATION										
Long Bill Appropriation	389,358		239,412				169,142		0	
Supplemental	(179,889)		(63,087)				0		0	
Distribution to DOW (Enterprise Spending)/Divisons	0		0				0		0	
Unallocated	0		0				0		0	
Overexpenditures/(Reversions)	(8,093)		0				0		0	
<b>TOTAL PUEBLO DATA ENTRY CENTER PAYMENTS</b>										
	<b>125,559</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
General Fund	0		0		0		0		0	
Cash Funds	125,559		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
PUEBLO DATA CENTER PAYMENTS RECONCILIATION										
Long Bill Appropriation	276,420		0							
Supplemental	(128,238)		0							
Overexpenditures/(Reversions)	(22,623)		0							
MULTIUSE NETWORK PAYMENTS										
	851,223		908,775		795,715		795,715		795,715	
General Fund	295,162		337,695		310,408		310,408		310,408	
Cash Funds	552,721		565,570		463,238		463,238		463,238	
Cash Funds Exempt	0		0		19,199		19,199		19,199	
Federal Funds	3,340		5,510		2,870		2,870		2,870	
Decision Items:										
MNT Statewide Decision Item										
							0		85,137	
General Fund							0		5,568	
Cash Funds							0		76,380	
Cash Funds Exempt							0		633	
Federal Funds							0		2,556	
MULTIUSE NETWORK RECONCILIATION										
Long Bill Appropriation	564,684		868,911							
Supplemental	286,539		39,864							
Distribution to Divisions	0		0							
Total	851,223		908,775							
<b>TOTAL MULTIUSE NETWORK PAYMENTS</b>										
	<b>851,223</b>		<b>908,775</b>		<b>795,715</b>		<b>795,715</b>		<b>880,852</b>	

DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE				SCHEDULE 3 PROGRAM DETAIL						
LINE ITEM	ACTUAL TOTAL FUNDS	FY 03-04 FTE	ACTUAL TOTAL FUNDS	FY 04-05 FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE TOTAL FUNDS	FY 05-06 FTE	REQUEST TOTAL FUNDS	FY 06-07 FTE
General Fund	295,162		337,695		310,408		310,408		315,976	
Cash Funds	552,721		565,570		463,238		463,238		539,618	
Cash Funds Exempt	0		0		19,199		19,199		19,832	
Federal Funds	3,340		5,510		2,870		2,870		5,426	
<b>ITS/ADP ASSET MAINTENANCE:</b>										
Travel - In State	881		1,916				1,916		1,916	
Travel - In State/Non-Empl	0		0				0		0	
Travel - Out of State	1,221		0				0		0	
Building & Equipment Maint/Repairs	1,843		10,073				9,592		9,592	
ADP Equipment & Software Maint. / Upgrades	80,887		93,495				80,887		80,887	
Advertising	0									
Telephone	23,243		24,858				23,243		23,243	
Data Process Svcs/ADP Billings	0		0				0		0	
Freight Storage & Moving	465		3,754				465		465	
Other Purchased Svcs	700		3,953				700		700	
Other Supplies/Materials	606		1,195				1,195		1,195	
Data Processing Supp/Svcs-Software	34,572		60,633				34,572		34,572	
Food and Food Service Supplies	180		0				0		0	
Libr Books/Periodicals/Subscr	1,008		682				682		682	
Office & Maintenance Supplies	1,869		1,850				1,850		1,850	
Noncapitalized Equipment	106,377		81,122				81,122		81,122	
Dues and Memberships	159		288				288		288	
Interest - Late payments			10				10		10	
Official functions			152				152		152	
Registration Fees	6,823		16,491				16,491		16,491	
Purch Serv - Intergovernmental	0		31,471				15,736		15,736	
ADP Equipment - Direct Purchase	21,556		13,578				13,578		13,578	
<b>TOTAL-OPER EXPENSES-ITS EQUIP/MAINT</b>	<b>282,390</b>		<b>345,518</b>				<b>282,477</b>		<b>282,477</b>	
<b>ITS ASSET MAINTENANCE</b>	<b>282,390</b>		<b>345,518</b>				<b>282,477</b>		<b>282,477</b>	
General Fund	105,267		105,354				105,354		105,354	
Cash Funds	132,175		168,609				132,175		132,175	
Cash Funds Exempt	32,712		59,319				32,712		32,712	
Federal Funds	12,236		12,236				12,236		12,236	
<b>ITS ASSET MAINTENANCE RECONCILIATION</b>										
Long Bill Appropriation	282,390		353,429				282,477		0	
Supplemental	0		0				0		0	
Increased Federal Funds	0		0				0		0	
Distribution to DOW (Enterprise Spending)/Divisions	0		0				0		0	
Overexpenditures/(Reversions)	(87)		(7,911)				0		0	

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
EXECUTIVE DIRECTOR'S OFFICE				PROGRAM DETAIL							
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Roll forward to FY 01-02	0		0				0				
Total Actual ITS Asset Maintenance Difference	282,390		345,518								
<b>TOTAL - ITS ASSET MAINTENANCE</b>	<b>282,390</b>		<b>345,518</b>		<b>282,477</b>		<b>282,477</b>		<b>282,477</b>		
General Fund	105,267		105,354		105,354		105,354		105,354		
Cash Funds	132,175		168,609		132,175		132,175		132,175		
Cash Funds Exempt	32,712		59,319		32,712		32,712		32,712		
Federal Funds	12,236		12,236		12,236		12,236		12,236		
<b>TOTAL TECHNOLOGY INITIATIVE</b>	<b>165,445</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
General Fund	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	165,445		0		0		0		0		
Federal Funds	0		0		0		0		0		
<b>EDO TECHNOLOGY RECONCILIATION</b>											
Long Bill Appropriation	165,445										
Rollforward to FY 02-03	0										
Overexpenditure / (Reversion)	0										
Total Actual Technology Initiative Difference	165,445		0		0		0		0		



DEPARTMENT OF NATURAL RESOURCES EXECUTIVE DIRECTOR'S OFFICE					SCHEDULE 3 PROGRAM DETAIL					
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROPRIATION	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>SUBTOTAL - INFORMATION TECH. SVCS.</b>	<b>3,163,708</b>	<b>13.1</b>	<b>2,811,102</b>	<b>14.0</b>	<b>1,247,334</b>	<b>0.0</b>	<b>1,247,334</b>	<b>0.0</b>	<b>1,331,828</b>	<b>0.0</b>
General Fund	408,522		449,862		422,297		422,297		427,840	
Cash Funds	2,541,453	13.1	2,284,175	14.0	758,020	0.0	758,020	0.0	833,782	0.0
Cash Funds Exempt	198,157		59,319		51,911		51,911		52,544	
Federal Funds	15,576		17,746		15,106		15,106		17,662	
<b>EPA WETLANDS GRANT - FF</b>	<b>525,956</b>		<b>405,538</b>		<b>475,000</b>		<b>364,605</b>		<b>364,605</b>	
<b>TOTAL-EXECUTIVE DIRECTOR'S OFFICE</b>	<b>7,561,398</b>	<b>53.3</b>	<b>6,971,784</b>	<b>56.6</b>	<b>26,043,331</b>	<b>56.6</b>	<b>7,619,866</b>	<b>56.6</b>	<b>28,457,778</b>	<b>58.6</b>
General Fund	637,216	0.0	707,223	0.0	6,238,546	0.0	724,662	0.0	7,504,182	0.0
Cash Funds	3,969,487	13.1	3,688,348	14.0	5,794,298	0.0	4,066,111	0.0	6,287,648	0.0
Cash Funds Exempt	2,412,629	40.2	2,152,395	42.6	12,753,426	56.6	2,449,382	56.6	13,397,457	58.6
Federal Funds	542,066	0.0	423,818	0.0	1,257,061	0.0	379,711	0.0	1,268,491	0.0
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<b>SCHEDULE 4</b>						
<b>REVENUE SOURCE</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROPRIATION</b>	<b>ESTIMATE</b>	<b>REQUEST</b>	
<b>TOTAL - EXEC DIRECTOR'S OFFICE</b>	<b>7,561,398</b>	<b>6,971,784</b>	<b>26,043,331</b>	<b>7,619,866</b>	<b>28,457,778</b>	
<b>GENERAL FUND</b>	<b>637,216</b>	<b>707,223</b>	<b>6,238,546</b>	<b>724,662</b>	<b>7,504,182</b>	
<b>CASH FUNDS</b>	<b>3,969,487</b>	<b>3,688,348</b>	<b>5,794,298</b>	<b>4,066,111</b>	<b>6,287,648</b>	
Cash Funds-Department Indirect	1,631,650	2,851,453	2,364,315	2,478,146	2,384,290	
Cash Funds-Statewide Indirect	1,551,155	0	680,388	573,600	1,007,425	
Wildlife Cash Fund # 410	725,260	710,565	1,090,743	981,050	1,189,959	
Land Board Trust Admin. Fund # 162		0	1,739		1,739	
Oil and Gas Conservation Fund #170	39,342	14,960	584,758	14,469	634,337	
Parks - Off Highway Vehicles Fund #210		83,299	18,088		39,806	
Parks Cash Fund # 172		0	6,691		9,420	
Water Conservation Const. Fund #424						
Water Resources Fees		8,342	71,362		80,318	
Geological Survey Cash Fund #171	6,279	6,297	123,732		147,861	
Mined Land Reclamation Fund # 256	11,601					
Office of Mines Operations # 168		0				
Minerals Cash Fund	0	8,867				
Inactive Mines-Gaming Comm Revenue						
Unallocated						
Severance Tax - Operational Acct. # 704	4,201	4,565	852,482	18,846	792,493	
<b>CASH FUNDS EXEMPT</b>	<b>2,412,629</b>	<b>2,152,395</b>	<b>12,753,426</b>	<b>2,449,382</b>	<b>13,397,457</b>	
Statewide Indirect Cost Recoveries	1,593,761	0	535,753	1,754,930	988,489	
Department Indirect Cost Recoveries	618,931	2,117,957	1,861,718	642,541	1,314,686	
Federal Indirect Cost Recoveries						
Land Board Trust Admin. Fund # 162	33,024	32,970	754,588	51,487	875,943	
Water Conservation Const. Fund #424	166,913	1,468	754,685	424	816,024	
Water Resources		0			38,365	
Geological Survey-Avalanche Program		0	35,514		43,379	
Geological Survey Cash Fund #171		0	20,656		20,023	
Wildlife Cash Fund # 410		0	8,785,371		9,291,850	
CERCLA-Dept. of Law						
Great Outdoors Colorado (DPOR)			5,141		8,698	
Mined Land Reclamation Fund # 256						
EDO - Restr. Special Auth.						
Oil and Gas Conservation Fund #170						
Severance Tax - Operational Acct. # 704						
Parks Cash Fund # 172						
Unallocated						
<b>FEDERAL FUNDS</b>	<b>542,066</b>	<b>423,818</b>	<b>1,257,061</b>	<b>379,711</b>	<b>1,268,491</b>	
A & E Coal Grant-OSM-15.250	16,110	0	322,339	15,106	315,235	
Mines Safety						

<b>SCHEDULE 4</b>									
<b>REVENUE SOURCE</b>	<b>FY 2003-2004</b>		<b>FY 2004-2005</b>		<b>FY 2005-2006</b>		<b>FY 2005-2006</b>		<b>FY 2006-2007</b>
	<b>ACTUAL</b>		<b>ACTUAL</b>		<b>APPROPRIATION</b>		<b>ESTIMATE</b>		<b>REQUEST</b>
Inactive Mines			0		154,380				184,182
Blaster Certification					6,148				8,182
Geological Survey Federal Funds			0		27,763				29,428
Water Cons.Board. - FEMA			0		0				0
Water Resources - FF			0		1,464				1,263
EDO-EPA Wetlands	525,956		423,818		475,000		364,605		364,605
EDO Indirect-Wetlands Grant-EPA									
EDO-Restricted Sp. Auth.									
Unallocated									
Wildlife Restoration PR/DJ			0		269,967				365,596
OGCC - FF									

**ASSUMPTIONS AND CALCULATIONS  
DEPARTMENT OF NATURAL RESOURCES**

**(2) MINERALS AND GEOLOGY**

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<b>(A) COAL LAND RECLAMATION</b>						
<b>PROGRAM EXPENSES</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp - SB05-209	\$1,701,868	23.0	0	456,228	0	1,245,640
FY 2005-06 Salary Survey	\$50,666			11,716		38,950
FY 2005-06 Performance-based Pay	\$0			0		0
OSPB Base Adjustment (0.2%)	(\$3,504)			(936)		(2,568)
Medicare Incremental Increase	\$0			0		0
<b>Personal Services Appropriation Request</b>	<b>\$1,749,030</b>	<b>23.0</b>	<b>0</b>	<b>467,008</b>	<b>0</b>	<b>1,282,022</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp - SB05-209	\$286,315			60,126	0	226,189
<b>Operating Expenses Appropriation Request</b>	<b>\$286,315</b>		<b>0</b>	<b>60,126</b>	<b>0</b>	<b>226,189</b>
<b>Coal Financing Adjustment (1)</b>	<b>\$0</b>	<b>0.0</b>		<b>29,205</b>		<b>(29,205)</b>
<b>Program Expenses Appropriation Request</b>	<b>\$2,035,345</b>	<b>23.0</b>	<b>\$0</b>	<b>\$556,339</b>	<b>\$0</b>	<b>\$1,479,006</b>
<b>INDIRECT COST ASSESSMENT</b>						
Previous Year Long Bill Approp - SB05-209	\$105,836			22,226	0	83,610
FY06-07 Adjustment	\$23,076			6,802		16,274
<b>Indirect Cost Appropriation Request</b>	<b>\$128,912</b>		<b>0</b>	<b>29,028</b>	<b>0</b>	<b>99,884</b>

(1) *Coal Financing Adjustment: CF and FF are adjusted according to the federal grant level relative to the Option 8 calculation -- adjustment is made to the Coal Program Expenses to increase or decrease Cash Funds/Severance Tax per an estimated Federal funds level. See Assumptions and Calculations Addendum for the financing calculations. This calculation is adjusted during JBC figuresetting.*

**(B) INACTIVE MINES****PROGRAM COSTS**

Previous Year Long Bill Approp - SB05-209	\$806,461	13.6	0	0	0	806,461
Special Bill - SB05-190 - CFE/Sev Tax	\$500,000				500,000	
FY 2005-06 Salary Survey	\$31,551					31,551
FY 2005-06 Performance-based Pay	\$0					0
OSPB Base Adjustment (0.2%)	\$0					0
Medicare Incremental Increase	\$0		0	0	0	0
<b>Program Costs Appropriation Request</b>	<b>\$1,338,012</b>	<b>13.6</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>838,012</b>

**DECISION ITEM # 12 - Abandoned Mine Non-Point  
Source Projects - FTE ADJUSTMENT****(1.2)**

<b>PROGRAM COSTS - REVISED WITH DECIS ITEM</b>	<b>\$1,338,012</b>	<b>12.4</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>838,012</b>
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**MINE SITE RECLAMATION**

Previous Year Long Bill Approp - SB05-209	\$125,000	0.0		125,000		
<b>Mine Site Reclamation Appropriation Request</b>	<b>\$125,000</b>	<b>0.0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>

**DECISION ITEM # 12 - Abandoned Mine Non-Point  
Source Projects**

	<b>\$280,000</b>	<b>1.2</b>	<b>0</b>	<b>250,000</b>	<b>30,000</b>	<b>0</b>
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**ABANDONED MINE SAFETY**

Previous Year Long Bill Approp - SB05-209	\$111,665	0.2		111,665		
<b>Abandoned Mine Safety Appropriation Request</b>	<b>\$111,665</b>	<b>0.2</b>	<b>0</b>	<b>111,665</b>	<b>0</b>	<b>0</b>

**INDIRECT COST ASSESSMENT**

Previous Year Long Bill Approp - SB05-209	\$78,644			0		78,644
FY06-07 Adjustment	(10,449)			664		(11,113)
<b>Indirect Cost Appropriation Request</b>	<b>\$68,195</b>	<b>0.0</b>	<b>0</b>	<b>664</b>	<b>0</b>	<b>67,531</b>

**(C) MINERALS**

**PROGRAM EXPENSES**

**Personal Services**

Previous Year Long Bill Approp - SB05-209	\$1,745,597	22.9	0	1,649,513	96,084	0
FY 2005-06 Salary Survey	\$51,454			51,454		
FY 2005-06 Performance-based Pay	\$0			0		
OSPB Base Adjustment (0.2%)	(\$3,594)			(3,594)	0	
Medicare Incremental Increase	\$0			0	0	
<b>Personal Services Appropriation Request</b>	<b>\$1,793,457</b>	<b>22.9</b>	<b>0</b>	<b>1,697,373</b>	<b>96,084</b>	<b>0</b>

**Operating Expenses**

Previous Year Long Bill Approp - SB05-209	\$174,068			174,068		
<b>Operating Expenses Appropriation Request</b>	<b>\$174,068</b>		<b>0</b>	<b>174,068</b>	<b>0</b>	<b>0</b>

<b>Minerals Adjustment of CFE to 5% (2)</b>	<b>\$0</b>			<b>(2,292)</b>	<b>2,292</b>	
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<b>Program Expenses Appropriation Request</b>	<b>\$1,967,525</b>	<b>22.9</b>	<b>0</b>	<b>1,869,149</b>	<b>98,376</b>	<b>0</b>
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**INDIRECT COST ASSESSMENT**

Previous Year Long Bill Approp - SB05-209	\$105,650			105,650	0	0
FY06-07 Adjustment	\$11,450			11,450		
<b>Indirect Cost Appropriation Request</b>	<b>\$117,100</b>		<b>0</b>	<b>117,100</b>	<b>0</b>	<b>0</b>

(2) Minerals CFE Fund Split: Cash Funds Exempt is maintained at 5 percent of the Minerals Program Option 8 total.

**(D) MINES PROGRAM**

**COLORADO AND FEDERAL MINE SAFETY PROGRAM**

**Personal Services**

Previous Year Long Bill Approp - SB05-209	\$358,523	5.0	0	212,840	0	145,683
FY 2004-05 Salary Survey	\$10,883			10,883		
FY 2004-05 Performance-based Pay	\$0			0		
OSPB Base Adjustment (0.2%)	(\$739)			(739)		0
Medicare Incremental Increase	\$0			0		
<b>Personal Services Appropriation Request</b>	<b>\$368,667</b>	<b>5.0</b>	<b>0</b>	<b>222,984</b>	<b>0</b>	<b>145,683</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp - SB05-209	\$112,336			66,278		46,058
<b>Operating Expenses Appropriation Request</b>	<b>\$112,336</b>		<b>0</b>	<b>66,278</b>	<b>0</b>	<b>46,058</b>
<b>Mine Safety Fund Split Adjustment (3)</b>	<b>\$0</b>			<b>2,769</b>		<b>(2,769)</b>

(3) *Mine Safety Fund Split Adjustment: CF and FF splits are determined by applying federal grant estimate to the federal portion of the Mine Safety and Training line and to the Indirect Cost Assessment line for this purpose, then the remainder is funded from Cash Funds (Sev Tax + Fee Revenue). These splits are adjusted during JBC figuresetting at which time the actual federal grant amount is known. See Assumptions/Calculations Addendum for financing calculations.*

**BLASTER CERTIFICATION PROGRAM (4)**

**Personal Services**

Previous Year Long Bill Approp - SB05-209	\$58,241	1.0	0	12,231	0	46,010
FY 2004-05 Salary Survey	\$1,721			362		1,359
FY 2004-05 Performance-based Pay	\$0			0		0
OSPB Base Adjustment (0.2%)	(\$120)			(25)		(95)
Medicare Incremental Increase	\$0			0		0
<b>Personal Services Appropriation Request</b>	<b>\$59,842</b>	<b>1.0</b>	<b>0</b>	<b>12,568</b>	<b>0</b>	<b>47,274</b>

**ADDENDUM TO ASSUMPTIONS AND CALCULATIONS  
DIVISION OF MINERALS AND GEOLOGY**

**FY06-07 COAL/BLASTERS and MINE SAFETY FINANCING**

<b>COAL AND BLASTERS FINANCING</b>			
	<b>TF</b>	<b>CF</b>	<b>FF</b>
Blasters Option 8 - 21%CF/79%FF	103,637	21,764	81,873
Coal POTs - 21%CF/79%FF	398,192	82,957	315,235
Blasters POTs - 21%CF/79%FF	10,357	2,175	8,182
Coal Indirect - will be adjusted at figuresetting	129,092	29,208	99,884
Coal Option 8 - FINANCING/Fund split adjustmt made at this point--- see "Revised Coal Option 8" below	2,035,344	527,134	1,508,210
<b>TOTAL COSTS</b>	<b>2,676,622</b>	<b>663,238</b>	<b>2,013,384</b>
<b>FEDERAL Grant Estimate</b>			
1/2 2006 grant - 1% incr over 2005			987,154
1/2 2007 grant estim - 1% over 1/2 2006 estim in line above			997,025
<b>TOTAL GRANT ESTIM</b>			<b>1,984,179</b>
<b>FINANCING ADJUSTMENT = adjust FF up or down depending on grant estimate amount compared to FF total shown above</b>			
		29,205	-29,205
<b>FINAL TOTAL COAL/BLASTERS FUND SPLIT</b>	<b>2,676,622</b>	<b>692,443</b>	<b>1,984,179</b>
Check: Actual 21% CF Match needed		562,091	
<b>REVISED COAL OPTION 8 NUMBERS</b>	<b>2,035,344</b>	<b>556,339</b>	<b>1,479,005</b>
<b>MINE SAFETY FINANCING</b>			
	<b>TF</b>	<b>CF</b>	<b>FF</b>
MSTP Indirect - per EDO amounts	27,016	15,816	11,200
MSTP Option 8 - FUND SPLIT ADJUSTMENT MADE HERE	481,003	289,262	191,741
<b>TOTAL COSTS</b>	<b>508,019</b>	<b>305,078</b>	<b>202,941</b>
<b>Federal Grant Estimate</b>			
			200,172
<b>FINANCING ADJUSTMENT on OPT 8</b>			
	-	2,769	(2,769)
<b>FINAL MSTP OPT 8 FUND SPLIT (Indirect not included here)</b>	<b>481,003</b>	<b>292,031</b>	<b>188,972</b>



DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>COAL REGULATORY PROGRAM</b>											
<b>COAL PROGRAM EXPENSES</b>											
COAL - PERSONAL SERVICES											
Accountant I	50,160	1.0	51,936	1.0			51,936	1.0	51,936	1.0	
Admin Assistant I	17,687	0.4	37,750	0.9			0	0.0	0	0.0	
Admin Assistant III	39,288	1.0	0	0.0			41,019	1.0	41,019	1.0	
Budget and Policy Analyst III	15,928	0.2	0	0.0			0	0.0	0	0.0	
Environ. Protection Specialist I	0	0.0	0	0.0			53,350	1.0	53,350	1.0	
Environ. Protection Specialist II	665,544	10.8	454,673	7.5			454,673	7.5	454,673	7.5	
Environ. Protection Specialist III	36,805	0.6	238,263	3.2			238,263	3.2	238,263	3.2	
Environ. Protection Specialist IV	197,680	2.6	276,360	3.0			276,360	3.0	276,360	3.0	
Environ. Protection Specialist V	100,284	1.0	103,824	1.0			103,824	1.0	103,824	1.0	
General Professional VI	56,638	0.7	0	0.0			0	0.0	0	0.0	
IT Professional II	129,168	2.0	0	0.0			0	0.0	0	0.0	
IT Professional III	27,676	0.2	155,686	2.1			155,686	2.0	155,686	2.0	
Management	52,594	0.4	68,378	0.6			34,189	0.3	34,189	0.3	
Office Manager I	32,693	0.6	48,864	1.0			48,864	1.0	48,864	1.0	
Program Assistant I	0	0.0	5,732	0.1			46,536	1.0	46,536	1.0	
Program Assistant II	47,544	1.0	49,224	1.0			49,224	1.0	49,224	1.0	
Req Col-Per Svcs transferred to Coal Program Support											
SUBTOTAL CONTINUATION SALARY	1,469,689	22.5	1,490,690	21.4			1,553,924	23.0	1,553,924	23.0	
PERA @ 10.15% FY04, FY05/Matchmaker 401(K)	143,449		144,008				157,723		157,723		
Medicare @ 1.45% on applicable positions	15,557		15,313				15,423		15,423		
<b>Other Personal Services</b>											
Overtime	34		0				0		0		
Part-time/Temporary	8,001	0.1	21,163	0.2			0		0		
Retirements/Payouts/Losses	15,549	0.2	0				15,000		15,000		
Other Employee Benefits/EcoPass	1,500		3,768				3,800		3,800		
Contractual Services	19,159	0.2	46,079	0.4			6,464		2,959		
Board Per Diem	150		50				200		200		
SUBTOTAL PERS SVCS (all above)	1,673,087	23.0	1,721,070	22.0			1,752,534	23.0	1,749,029	23.0	

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Pers Svcs POTS Expenditures</b>											
Sal Surv/SES (*non-add)	*0		*0				*50,666		N/A		
Performance Based Pay (*non-add)	*0		*0				*0				
PERA - AED	0		0				3,919				
Health/Life/Dental Insurance	51,325		49,132				71,235				
Short Term Disability	2,118		2,233				2,304				
SUBTOTAL - POTS	53,442		51,365				77,458				
Cash Fund	11,223		10,787				18,551				
Federal Funds	42,220		40,578				58,907				
<b>TOTAL COAL PERSONAL SERVICES</b>	<b>1,726,530</b>	<b>23.0</b>	<b>1,772,435</b>	<b>22.0</b>			<b>1,829,992</b>	<b>23.0</b>	<b>1,749,029</b>	<b>23.0</b>	
<b>COAL OPERATING EXPENDITURES</b>											
2210-Other Maintenance/Repair Svcs	4,500		0				5,000		5,000		
2220-Repair & Maintenance Supplies	0		1,674				2,000		2,000		
2230-Equip Maint/Repair Svcs	3,407		2,976				3,500		3,500		
2231-IT Hardware Maintenance/Repair Svcs	0		1,810				3,000		3,000		
2232-IT Software Mntc/Upgrade Svcs	5,312		5,844				6,000		6,000		
2252-Rental/Motor Pool Mile Charge	15,009		17,953				19,000		19,000		
2253-Rental of Equipment	614		756				600		600		
2254-Rental of Motor Vehicles/Airplanes	5,702		7,380				7,500		7,500		
2255-Rental of Buildings	0		4,000				4,000		4,000		
2259-Parking Fee Reimbursement	25		0				0		0		
251X-Travel - In State - Employee	32,839		29,200				34,000		34,000		
252X-Travel-In State-Non Employee	242		248				250		250		
253X-Travel - Out State	6,029		5,313				7,000		7,000		
2610-Advertising/Public Notices	2,780		1,818				3,000		3,000		
263X-Communication Svcs/Telephone	17,984		17,286				20,000		20,000		
2680-Printing and Reproduction	5,932		6,545				7,000		7,000		
2810-Freight Storage & Moving	1,754		1,059				1,800		1,800		
2820-Other Purchased Services	84		0				100		100		
3110-Field Supplies and Materials	10,889		5,522				11,000		11,000		
3112-Motor Veh. Maint./Repairs/Supplies	0		30				50		50		
3115-Data Processing Supplies/Services	4,744		7,464				7,000		7,000		
3116-NonCap IT - Purchased PC Software	10,200		2,681				10,000		10,000		
3117-Educational Supplies	2,671		57				2,000		2,000		
3118-Food & Food Services Supplies	50		676				700		700		
3120-Books, Periodicals & Subscr.	9,682		5,629				9,000		9,000		
3121-Office Supplies	12,036		5,029				12,000		12,000		
3122-Photographic Supplies	70		846				900		900		
3123-Postage	5,933		4,957				6,000		6,000		
3124-Printing/Copy Supplies	466		0				500		500		
3126-Repair & Maintenance Supplies	295		516				761		761		

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
3128-Non-Capitalized Equipment	9,405		7,785				9,000		9,000		
3130-Non-Medical Lab & Supplies	215		100				250		250		
3131-Non Capitalized Building Materials	0		4,995				0		0		
3132-NonCap Office Furn/Office Syst	3,780		1,085				2,000		2,000		
3140-Noncapitalized IT-PC's	18,387		5,835				20,000		20,000		
3143-Noncapitalized IT-Other	5,586		12,583				15,000		15,000		
3940-Electricity	0		60				60		60		
3950-Gasoline	42		44				44		44		
4100-Other Operating Expenses	0		6				0		0		
4111-Prizes and Awards	577		0				600		600		
4140-Dues and Memberships	63		63				63		63		
4170-Misc Fees and Fines	254		310				300		300		
4180-Official Functions	1,897		1,221				2,000		2,000		
4220-Registration Fees	13,349		10,986				10,500		10,500		
5430-Purchased Svcs-Federal Government	0		345				200		200		
5440-Purch Svc-Intergovernmental	3,815		1,616				2,000		2,000		
5470-Purch Svc-School Districts	0		2,000				2,000		2,000		
5570-Distributions-Intergovt Entity	1,750		0				0		0		
5881-Distributions to Nongovt/Organ	7,850		6,500				7,000		7,000		
5891-Distributions to Individuals	0		300				0		0		
6212-IT Services-Direct Purchase	0		6,637				6,637		6,637		
6213-IT Software-Direct Purchase	0		0				3,000		3,000		
6214-IT Other-Direct Purchase	9,027		0				12,000		12,000		
6230-Motor Veh/ATV-Dir Purchase	2,609		0				0		0		
6280-Other Capital Equipment-Dir Purchase	49,893		13,843				10,000		10,000		
<b>TOTAL COAL OPERATING</b>	<b>287,745</b>		<b>213,581</b>				<b>286,315</b>		<b>286,315</b>		
<b>TOTAL COAL PROGRAM EXPENSES</b>	<b>2,014,275</b>	<b>23.0</b>	<b>1,986,016</b>	<b>22.0</b>	<b>1,988,183</b>	<b>23.0</b>	<b>2,116,307</b>	<b>23.0</b>	<b>2,035,344</b>	<b>23.0</b>	
Cash Fund/Sev Tax	422,998		417,063		516,354		546,621		556,339	(A)	
Federal Fund	1,591,276		1,568,953		1,471,829		1,569,686		1,479,005	(A1)	
<b>(A)</b> Request Column - <u>Letternote</u> : "This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S."											
<b>(A1)</b> Request Column - <u>Financing Adjustment</u> : CF and FF are adjusted according to the federal grant level relative to the combined Option 8 calculation for the Coal Program and the Blasters Certification Program. See "Assumptions and Calculations Addendum" for the financing calculations.											

DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Calculation of Personal Services Appropriation</b>	N/A		N/A								
Previous Year Long Bill Approp											
Adjustments - Subtract out Operating Salary Survey/SES							1,899,977	22.0	1,988,183	23.0	
Performance Based Pay							(278,815)		(286,315)		
Medicare							26,695		50,666		
Base Adjustment							15,581		0		
							0		0		
							(3,331)		(3,505)		
<b>SUBTOTAL - Coal Pers Svcs Appropriation</b>							1,660,107		1,749,029		
Operating Adjustment (add back in)							278,815		286,315		
Adjustmt - Estim Col Financing from Coal Support							49,262	1.0	0		
Adjustmt - CF Fund Split Adjustment (see A1)									29,205	(A1)	
Adjustmt - FF Fund Split Adjustment (see A1)									(29,205)	(A1)	
<b>Total Program Costs Appropriation/Request</b>	N/A		N/A				1,988,183	23.0	2,035,344	23.0	
Cash Fund							516,354		556,339	(A1)	
Federal Funds							1,471,829		1,479,005		
<b>Reconciliation</b>											
Current Year Long Bill	1,944,747	23.0	1,899,977	22.0			1,988,183	23.0	N/A		
Additional earned Federal Funds	11,049		15				0				
Cash fund match on earned federal funds	2,937		58				0				
<b>SUBTOTAL</b>	1,958,733	23.0	1,900,050	22.0			1,988,183	23.0			
Cash Funds	408,397		398,995				516,354				
Federal Funds	1,536,350		1,500,982				1,471,829				
<b>Allocated Pers Svcs POTS</b>											
Salary Survey-CF	0		5,606				11,716				
Salary Survey-FF	0		21,089				38,950				
Performance Based Pay - CF	0		3,272				0				
Performance Based Pay - FF	0		12,309				0				
PERA - AED - CF	0		0				983				
PERA - AED - FF	0		0				2,936				
Health/Life/Dental-CF	14,383		8,706				16,991				
Health/Life/Dental-FF	38,860		32,751				54,244				
Short Term Disability-CF	483		469				577				
Short Term Disability-FF	1,816		1,764				1,727				
<b>POTS SUBTOTAL</b>	55,542		85,966				128,124				
Cash Funds	14,866		18,053				30,267				
Federal Fund	40,676		67,913				97,857				

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Total Reconciliation</b>	2,014,275	23.0	1,986,016	22.0			2,116,307	23.0			
Cash Funds	423,263		417,048				546,621				
Federal Funds	1,577,026		1,568,895				1,569,686				
Subtract Operating	(287,745)		(213,581)				(286,315)				
Total - Coal Pers Services (Oper deducted)	1,726,530	23.0	1,772,435	22.0			1,829,992	23.0	1,749,029	23.0	
Total - Coal Pers Services Detail	1,726,530	23.0	1,772,435	22.0			1,829,992	23.0	1,749,029	23.0	
Difference	(0)	0.0	0	0.0			(0)	(0.0)	(0)	0.0	
<b>COAL PROGRAM SUPPORT - PERSONAL SERVICES</b>											
Admin Assistant III	0	0.0	41,019	1.0			0	0.0	0	0.0	
Req Col-P/S amt transferred from Coal Prog Expenses									0	0.0	
SUBTOTAL CONTINUATION SALARY	0	0.0	41,019	1.0			0	0.0	0	0.0	
PERA @ 10.04% FY03/Matchmaker 401(K)	0		0				0		0		
PERA @ 10.15% FY04, FY05/Matchmaker 401(K)	0		4,042				0		0		
Medicare @ 1.45% on applicable positions	0		577				0		0		
<b>Other Personal Services</b>											
Overtime	0		0				0		0		
Part-time/Temporary	0		0				0		0		
Retirements/Payouts/Losses	0		0				0		0		
Contractual Services	0		0				0		0		
SUBTOTAL PERS SVCS (all above) - CF	0	0.0	45,639	1.0			0	0.0	0	0.0	
<b>Pers Svcs POTS Expenditures</b>											
Salary Survey (*non-add)	*0		*0				*0		N/A		
Anniversary (*non-add)	*0		*0				*0				
Performance Based Pay (*non-add)	*0		*0				*0				
Health/Life/Dental Insurance	0		10,165				0				
Short Term Disability	0		61				0				
SUBTOTAL - POTS - CF/Sev Tax	0		10,226				0				
<b>TOTAL - COAL PROG SUPPORT- PERS SVCS</b>	<b>0</b>	<b>0.0</b>	<b>55,865</b>	<b>1.0</b>			<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	

DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL								
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>COAL PROGRAM SUPPORT-OPERATING</b>										
2253-Rental of Equipment/Buildings	0		26				0		0	
2254-Rental of Motor Vehicles	0		683				0		0	
251X -In St Travel-employee	0		284				0		0	
2530-Out of St Travel	0		570				0		0	
2610-Advertising/Public Notices	0		44				0		0	
263X-Communication Services	0		480				0		0	
2680-Printing/Reproduction	0		37				0		0	
2810-Freight	0		72				0		0	
3112-Automotive Supplies	0		24				0		0	
3115-Data Processing Supplies	0		1,138				0		0	
3116-Noncapitalized IT-Purchases PC/Software	0		105				0		0	
3120-Books/Periodicals/Subscription	0		2,697				0		0	
3121-Office Supplies	0		1,090				0		0	
3123-Postage	0		23				0		0	
3130-Non-Medical Lab and Supplies	0		150				0		0	
4140-Dues/Memberships-W. Interst Energy/IMCC	0		3,000				0		0	
4170-Miscellaneous Fees and Fines	0		26				0		0	
4220-Registration Fees	0		1,383				0		0	
5881-Distributions to Nongov/Organ	0		1,750				0		0	
SUBTOTAL COAL PROG. SUPPORT OPER - CF	0		13,581				0		0	
<b>TOTAL COAL PROG SUPPORT - CF/Sev Tax</b>	<b>0</b>	<b>0.0</b>	<b>69,446</b>	<b>1.0</b>			<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
<b>Calculation of Personal Services Appropriation</b>	N/A		N/A							
Previous Year Long Bill Approp-Pers Svcs							41,346	1.0	0	0.0
Salary Survey							5,500		0	
Pay for Performance							2,500		0	
Medicare							0		0	
Base Adjustment							(85)		0	
Adjustments-Subtract out Operating							(7,500)		0	
SUBTOTAL - Coal Support P/S Appropriation							41,761	1.0	0	0.0
Operating Adjustment-add back in							7,500		0	
Adjustmt - Estim Col Financing w/ Program Expenses							(49,261)	(1.0)	0	
<b>Total Personal Services Appropriation/Request</b>							<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Reconciliation</b>											
Current Year Long Bill	0		41,346				0	0.0		N/A	
Overexp/(Reversion)	0		0				0				
<b>SUBTOTAL - Cash Funds</b>	<b>0</b>		<b>41,346</b>				<b>0</b>	<b>0.0</b>			
<b>Allocated Pers Svcs POTS</b>											
Salary Survey-CF		(Allocated to Coal									
Performance Based Pay - CF		Program Expenses	5,500				0				
Health/Life/Dental-CF	0	line-see above)	2,500				0				
Short Term Disability-CF	0		20,000				0				
	0		100				0				
<b>POTS SUBTOTAL - Cash Funds</b>	<b>0</b>		<b>28,100</b>				<b>0</b>				
<b>Total Reconciliation - CF</b>	<b>0</b>		<b>69,446</b>				<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	
Total - Coal Prog Support Pers Svcs w/ Financing amt	0		55,865				0	0.0	0	0.0	
Total - Coal Prog Support Pers Svcs Detail	0		55,865				0	0.0	0	0.0	
Difference	0		0				0	0.0	0	-	
<b>COAL - INDIRECT COST ASSESSMENT</b>	<b>116,508</b>		<b>136,734</b>		<b>105,836</b>		<b>105,836</b>		<b>128,912</b>		
Cash Funds/Sev Tax	30,657		33,812		22,226		22,226		29,028		
Federal Funds	85,851		102,922		83,610		83,610		99,884		
<b>COAL-WORKER'S COMP - Total</b>	<b>24,044</b>		<b>52,794</b>				<b>60,740</b>		<b>See EDO</b>		
Cash Funds/Sev Tax	5,048		11,084				12,752				
Federal Funds	18,996		41,710				47,988				
<b>COAL-CAPITAL OUTLAY - Total</b>	<b>5,352</b>		<b>5,352</b>				<b>5,947</b>		<b>See EDO</b>		
Cash Funds/Sev Tax	549		549				610				
Federal Funds	4,803		4,803				5,337				
<b>COAL-LEGAL SERVICES - Total</b>	<b>46,960</b>		<b>27,695</b>				<b>114,013</b>		<b>See EDO</b>		
Cash Funds/Sev Tax	9,862		5,817				23,943				
Federal Funds	37,098		21,878				90,070				
<b>COAL-RISK MANAGEMENT - Total</b>	<b>9,570</b>		<b>154</b>				<b>168</b>		<b>See EDO</b>		
Cash Funds/Sev Tax	2,009		32				36				
Federal Funds	7,561		122				132				
<b>COAL-VEHICLE LEASING - Total</b>	<b>20,547</b>		<b>13,642</b>				<b>21,439</b>		<b>See EDO</b>		
Cash Funds/Sev Tax	4,283		2,865				4,503				
Federal Funds	16,264		10,777				16,936				

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>COAL-LEASED SPACE - Total</b>											
Cash Funds/Sev Tax	9,462		11,967				10,315		See EDO		
Federal Funds	1,987		2,513				2,166				
	7,475		9,454				8,149				
<b>COAL-CAPIT COMPL LS SPACE-Total</b>											
Cash Funds/Sev Tax	46,877		52,654				52,233		See EDO		
Federal Funds	9,845		11,058				10,969				
	37,032		41,596				41,264				
<b>COAL-Capital Transfers/GGCC/MNT-CF/Sev Tax</b>											
	See EDO		See EDO				See EDO		See EDO		
<b>TOTAL COAL REGULATORY PROG.</b>											
Cash Funds - Sev Tax	2,293,594	23.0	2,356,454	23.0	2,094,019	23.0	2,486,998	23.0	2,164,257	23.0	
Federal Funds	487,238		554,239		538,580		623,826		585,367		
	1,806,356		1,802,215		1,555,439		1,863,172		1,578,890		
<b>INACTIVE MINES RECLAMATION PROGRAM (IMP)</b>											
<b>INACTIVE MINES PROGRAM - Administrative</b>											
Cash Funds Exempt - Severance Tax - SB05-190	559,677	13.6	548,899	13.6	1,306,461	13.6	1,306,461	13.6	1,338,012	13.6	
Federal Funds - Admin pers svcs + operating	0		0		500,000		500,000		500,000		
	559,677		548,899		806,461		806,461		838,012		
<b>(B) Request Column - Letternote: "This amount shall be from the Abandoned Mine Reclamation Fund created pursuant to Section 34-34-102, C.R.S."</b>											
<b>(B) Request Column - Footnote: "It is the intent of the General Assembly that these funds shall remain available until completion of the project(s) or for three state fiscal years, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which they were appropriated."</b>											
<b>Pers Svcs POTs Expenditures</b>											
Salary Survey	0		17,943				31,551		See EDO		
Performance Based Pay	0		11,186				0				
PERA-AED	0		0				2,357				
Health/Life/Dental	15,065		14,941				42,735				
Short Term Disability	528		583				1,386				
TOTAL - PERS SVCS POTS - FF	15,594		44,653				78,029				
<b>DECISION ITEM # 12 - Abandoned Mine Non-Point</b>											
<b>Source Projects - FTE ADJUSTMENT</b>										(1.2)	
<b>INACTIVE MINES PROGRAM-Administrative - REQ FTE TOTAL</b>											
										12.4	
<b>INFORMATIONAL ONLY - Federal Non-Appropriated (not included in totals)</b>											
<b>INACTIVE MINES PROJECT FUNDING (3 yr grnt cycles)</b>											
Abandoned Mine Land Fed Grant 2001-2003	2,345,616		2,006,223								
Abandoned Mine Land Fed Grant 2002-2004	242,557		0								
	357,987		136,696								



DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Abandoned Mine Land Fed Grant 2003-2005	918,110		466,716								
Abandoned Mine Land Fed Grant 2004-2006	216,903		638,913								
Abandoned Mine Land Fed Grant 2005-2007	0		173,680								
Abandoned Mine Land Fed Grant 2006-2008	0		0								
Federal Grants (BLM, USFS, EPA via CDPHE)	610,058		590,218								
<b>MINE SITE RECLAMATION TOTAL - CF/SevTx (3 yr cycle)</b>	<b>44,989</b>		<b>98,423</b>		<b>125,000</b>		<b>347,195</b>		<b>125,000</b>		
FY02,FY03,FY04 (MSR3)	21,066		0				0		0		
2311-Construction Contractor Svcs	21,066						0		0		
FY03,FY04,FY05 (MSR4)	23,922		70,618				0		0		
2311-Construction Contractor Svcs	23,334		70,385				0		0		
2810-Freight	34		0								
3110-Other Supplies/Materials	128		233								
3111-Agricultural Supplies	243		0								
3950-Electricity	150		0								
4151-Interest/Late Payment	33		0								
FY04,FY05,FY06 (MSR5)	0		27,805				97,195		0		
2311-Construction Contractor Svcs			27,805								
FY05,FY06,FY07 (MSR6)	0		0				125,000		0		
FY06,FY07,FY08 (MSR7)	0		0				125,000		0		
FY07,FY08,FY09 (MSR8)	0		0				0		125,000		
<b>DECISION ITEM # 12 - Abandoned Mine Non-Point Source Projects</b>									<b>280,000</b>	<b>1.2</b>	
Cash Funds - Severance Tax									250,000	(B1)	
Cash Funds Exempt - CDPHE Transfer									30,000	(B1)	
<b>(B1) Request Column - Letternote:</b> "Of this amount, \$250,000 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109(1)(a)(II), C.R.S. and \$30,000 shall be transferred from funds in the Colorado Department of Public Health and the Environment."											
<b>(B1) Request Column - Footnote:</b> "It is the intent of the General Assembly that these funds shall remain available until completion of the project(s) or for three state fiscal years, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which they were appropriated."											
<b>MINE SITE RECLAMATION - REVISED TOTAL REQ COLUMN</b>									<b>405,000</b>	<b>1.2</b>	
									375,000	(B1)	
									30,000	(B1)	
<b>ABANDONED MINE SAFETY - Total - CF/Sev Tax</b>	<b>111,665</b>	<b>0.2</b>	<b>111,665</b>	<b>0.2</b>	<b>111,665</b>	<b>0.2</b>	<b>111,665</b>	<b>0.2</b>	<b>111,665</b>	<b>0.2</b>	
Personal Services Costs	10,477	0.2	10,712	0.2			10,700	0.2	10,700	0.2	
2311-Construction Contractor Svcs	97,438		99,298				100,965		100,965		
3110-Other Supplies/Materials	3,750		0				0		0		
5881-Distributions to Nongov/Organ	0		1,655				0		0		

DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>IMP INDIRECT COST ASSESSMT</b>	66,530		103,215		78,644		78,644		68,195		
Cash Funds/Sev Tax	0		38,106		0		0		664		
Federal Funds	66,530		65,109		78,644		78,644		67,531		
<b>IMP-LEGAL SERVICES - FF</b>	662		331				386		See EDO		
<b>IMP-VEHICLE LEASING - FF</b>	24,199		17,774				27,373		See EDO		
<b>IMP-LEASED SPACE - FF</b>	13,190		14,403				14,630		See EDO		
<b>IMP-CAPITOL COMPLEX SPACE - FF</b>	27,158		33,733				33,462		See EDO		
<b>TOTAL - INACTIVE MINES PROG.</b>	<b>863,663</b>	<b>13.8</b>	<b>973,095</b>	<b>13.8</b>	<b>1,621,770</b>	<b>13.8</b>	<b>1,997,845</b>	<b>13.8</b>	<b>1,922,872</b>	<b>13.8</b>	
Cash Funds/Sev Tax	156,654	0.2	248,194	0.2	236,665	0.2	458,860	0.2	487,329	1.4	
Cash Funds Exempt / Sev Tax	0	0.0	0	0.0	500,000	1.0	500,000	1.0	530,000	1.0	
Federal Funds	707,009	13.6	724,902	13.6	885,105	12.6	1,038,985	12.6	905,543	11.4	
<b>MINERALS REGULATORY PROGRAM</b>											
<b>PROGRAM COSTS</b>											
<b>PERSONAL SERVICES - MINERALS</b>											
Admin Asst II	17,635	0.5	31,824	1.0			31,824	1.0	31,824	1.0	
Admin Asst III	36,783	1.0	30,780	1.0			30,780	1.0	30,780	1.0	
Budget & Policy Analyst III	50,744	0.8	78,420	1.0			78,420	1.0	78,420	1.0	
Environ. Protection Specialist I	0	0.0	0	0.0			53,350	1.0	53,350	1.0	
Environ. Protection Specialist II	867,426	13.4	806,352	11.9			804,458	11.4	804,458	11.4	
Environ. Protection Specialist III	84,994	1.1	138,983	1.9			140,800	2.0	140,800	2.0	
Environ. Protection Specialist IV	148,927	1.5	180,228	2.0			180,228	2.0	180,228	2.0	
Environ. Protection Specialist V	100,284	1.0	116,739	1.1			115,655	1.0	115,655	1.0	
General Professional VI	19,731	0.2	0	0.0			0	0.0	0	0.0	
IT Professional III	54,168	0.7	53,751	0.7			0	0.0	0	0.0	
Management	57,061	0.5	37,608	0.3			37,608	0.3	37,608	0.3	
Office Manager I	11,253	0.2	0	0.0			65,006	1.2	65,006	1.2	
Program Assistant II	95,460	2.0	98,832	2.0			45,332	1.0	45,332	1.0	
SUBTOTAL CONTINUATION SALARY	1,544,466	22.9	1,573,517	22.9			1,583,461	22.9	1,583,461	22.9	
PERA @ 10.15% FY04, FY05/Matchmaker 401(K)	147,929		152,825				160,721		160,721		
Medicare @ 1.45% on applicable positions	17,549		18,276				18,693		18,693		
<b>Other Personal Services</b>											
Overtime	201		0				0		0		
Part-time/Temporary	0		3,328				3,000		3,000		

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Contractual Services	38,617		11,234				10,876		7,282		
Board Per Diem	1,700		1,700				1,800		1,800		
Other Empl Benefits/EcoPass	1,292		3,335				3,500		3,500		
Retirement/Leave Payouts	0		26,712				15,000		15,000		
<b>SUBTOTAL - PERS SVCS (all above)</b>	<b>1,751,754</b>	<b>22.9</b>	<b>1,790,927</b>	<b>22.9</b>			<b>1,797,051</b>	<b>22.9</b>	<b>1,793,457</b>	<b>22.9</b>	
Cash Funds/Sev Tax Revenue	702,294		769,225				750,967		745,081		
Cash Funds/Fee Revenue	1,006,613		930,781				950,000		950,000		
Cash Funds Exempt -- 5% of total P/S + OPER	35,847		90,922				96,084		98,376		
Federal Funds-Non-Appropriated	7,000		0				0		0		
<b>Pers Svcs POTS Expenditures</b>											
Salary Survey - CF (*non-add)	*0		*0				*51,454		See EDO		
Perf Based Pay - CF (*non-add)	*0		*0				*0				
PERA - AED - CF	0		0				4,033				
Health/Life/Dental Insurance - CF	53,468		61,656				72,912				
Short Term Disability - CF	2,148		2,351				2,372				
<b>SUBTOTAL - P/S POTS - CF/Sev Tax</b>	<b>55,616</b>		<b>64,007</b>				<b>79,317</b>				
<b>MINERALS PERSONAL SERVICES - TOTAL</b>	<b>1,807,369</b>	<b>22.9</b>	<b>1,854,934</b>	<b>22.9</b>			<b>1,876,368</b>	<b>22.9</b>	<b>1,793,457</b>	<b>22.9</b>	
Cash Funds - Sev Tax Revenue	757,910		833,231								
Cash Funds - Fee Revenue	1,006,613		930,781								
Cash Funds Exempt	35,847		90,922								
Federal Funds-Non-Appropriated	7,000		0								
<b>MINERALS OPERATING EXPENSES:</b>											
2230-Equipment Maintenance/Repair	Separate Long Bill		Separate Long Bill				500		500		
2231-ADP Equip Maint/Repair Svcs	line in FY03-04 -		line in FY04-05 -				1,600		1,600		
2232-IT Software Mntc/Upgrade Svcs	see below		see below				5,000		5,000		
2252-Motor Vehicle Variable Charge							24,775		24,775		
2253-Rental of Equipment							2,400		2,400		
251x-Travel - In State Employee							18,000		18,000		
252x-Travel - In State Non-Empl							1,500		1,500		
253x-Travel - Out State							3,000		3,000		
2610-Advertising/Public Notices							2,219		2,219		
263X-Telephone							23,000		23,000		
2680-Printing and Reproduction							8,000		8,000		
2810-Freight Storage & Moving							1,200		1,200		
2820-Other Purchased Services (state svcs)							550		550		
3110-Field Supplies & Materials							5,000		5,000		
3112-Motor Veh Maint,Repairs,Suppls							100		100		
3115-Data Process. Suppl/Svcs							5,000		5,000		
3116-Purchased Software							500		500		

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
3118-Food and Food Services Supplies											
3120-Books, Periodicals/Subscr.							300		300		
3121-Office Supplies							4,000		4,000		
3122-Photo Supplies							10,000		10,000		
3123-Postage							1,000		1,000		
3124-Printing/Copy Supplies							9,000		9,000		
3126-Repair & Maintenance Supplies							2,000		2,000		
3128-Noncapitalized Equipment							2,000		2,000		
3130-Non-Medical Lab & Supplies							5,000		5,000		
3132-Noncapitalized Office Furn/Office Systems							150		150		
3140-Noncapitalized IT - PC's							3,000		3,000		
3143-Noncapitalized IT - Other							8,000		8,000		
3950-Gasoline							8,000		8,000		
4100-Other Operating Expenses							25		25		
4111-Prizes and Awards							100		100		
4140-Dues and Memberships							600		600		
4170-Misc Fees and Fines							3,500		3,500		
4180-Official Functions							50		50		
4220-Registration Fees (Training)							6,000		6,000		
5440-Purch Services-Intergovernmental							5,000		5,000		
6213-IT PC Software-Direct Purchase							2,000		2,000		
<b>TOTAL - MINERALS OPERATING EXPENSES</b>							174,068		174,068		
<b>TOTAL MINERALS PROGRAM EXPENSES</b>							<b>1,919,665</b>	<b>22.9</b>	<b>2,050,436</b>	<b>22.9</b>	
Cash Funds/Severance Tax							873,581		1,004,352	(C)	
Cash Funds/Fees							950,000		950,000	(C)	
Cash Funds Exempt							96,084		96,084	(C1)	
<b>(C)</b> Request Column - <u>Letternote</u> : "Of this amount, \$930,000 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127(1)(a), C.R.S. and \$939,149 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109(1)(a)(II), C.R.S."											
<b>**If the total changes, the adjustment is requested to be made in the Severance Tax amount.</b>											
<b>(C1)</b> Request Column - <u>Letternote</u> : "This amount shall be from reserves in the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S."											
<b>(C1)</b> Request Column - <u>Fund Split Adjustment</u> : CFE financed at 5% of total Program Expenses.											
<b>Calculation of Personal Services Appropriation</b>		N/A		N/A							
Previous Year Long Bill Appropriation(w/ Operating)							1,872,463	22.9	1,919,665	22.9	
Adjustments - Subtract out Operating							(122,614)		(174,068)		
Salary Survey/SES							32,442		51,454		
Performance Based Pay							18,365		0		
Medicare							0		0		
Base Adjustment 0.2%							(3,605)		(3,594)		
<b>SUBTOTAL - Minerals Pers Svcs Appropriation</b>							<b>1,797,051</b>	<b>22.9</b>	<b>1,793,457</b>	<b>22.9</b>	

DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Operating Adjustment (add back in)							122,614		174,068		
<b>Total Program Costs Appropriation/Request</b>							1,919,665		1,967,525		
Cash Funds							1,700,967		1,869,149		
Cash Funds Exempt							96,084		98,376		
<b>Personal Services Reconciliation</b>											
Current Year Long Bill	1,753,355	22.9	1,749,849	22.9			1,919,665	22.9	N/A		
Supplemental	0		0				0				
Overexpend/(Reversions)-CF	0		0				0				
Overexpend/(Revers)-CFE Res, Court Awd	0		0				0				
<b>SUBTOTAL - PERS SVCS RECONCILIATION</b>	<b>1,753,355</b>	<b>22.9</b>	<b>1,749,849</b>	<b>22.9</b>			<b>1,919,665</b>	<b>22.9</b>			
Cash Funds	1,659,557		1,662,356				1,823,581				
Cash Funds Exempt	93,798		87,493				96,084				
<b>Allocated Pers Svcs POTS</b>											
Salary Survey/SES-CF	0		32,442				51,454				
Perf Based Pay - CF	0		18,365				0				
PERA - AED	0		0				4,033				
Health/Life/Dental - CF	51,546		67,635				72,912				
Short Term Disability-CF	2,468		2,432				2,372				
<b>SUBTOTAL PERS SVCS POTS - CF</b>	<b>54,014</b>		<b>120,874</b>				<b>130,771</b>				
<b>Total Reconciliation</b>	<b>1,807,369</b>	<b>22.9</b>	<b>1,870,723</b>	<b>22.9</b>			<b>2,050,436</b>	<b>22.9</b>			
Cash Funds	1,713,571		1,783,230				1,954,352				
Cash Funds Exempt	93,798		87,493				96,084				
Subtract Operating (Estim and Req columns)	n/a		n/a				(174,068)				
<b>Total - Minerals Pers Svcs Reconciliation</b>	<b>1,807,369</b>	<b>22.9</b>	<b>1,870,723</b>	<b>22.9</b>			<b>1,876,368</b>	<b>22.9</b>	<b>1,793,457</b>	<b>22.9</b>	
<b>Total - Minerals Pers Svcs Detail</b>	<b>1,807,369</b>	<b>22.9</b>	<b>1,854,934</b>	<b>22.9</b>			<b>1,876,368</b>	<b>22.9</b>	<b>1,793,457</b>	<b>22.9</b>	
Difference - CF Fees Revenue Shortfall	(0)	0.0	15,789	0.0			(0)	0.0	0	0.0	
<b>MINERALS OPERATING EXPENSES:</b>											
2230-Equipment Maintenance/Repair	1,982		336				Converted to Program		Converted to Program		
2231-ADP Equip Maint/Repair Svcs	0		1,585				line in FY05-06 -		line in FY05-06 -		
2232-IT Software Mntc/Upgrade Svcs	0		3,425				see above		see above		
2252-Motor Vehicle Variable Charge	17,692		20,197								
2253-Rental of Equipment	2,209		2,342								
2255-Rental of Buildings	25		0								
2259-Parking Fee Reimbursement	175		0								

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
251x-Travel - In State Employee	18,215		14,562								
252x-Travel - In State Non-Empl	1,085		1,129								
2610-Advertising/Public Notices	1,901		2,219								
263X-Telephone	19,020		19,822								
2680-Printing and Reproduction	7,677		7,132								
2810-Freight Storage & Moving	1,790		1,141								
2820-Other Purchased Services (state svcs)	373		548								
3110-Field Supplies & Materials	1,197		2,238								
3112-Motor Veh Maint,Repairs,Suppls	48		78								
3115-Data Process. Suppl/Svcs	3,496		4,683								
3116-Purchased Software	581		105								
3118-Food and Food Services Supplies	92		236								
3120-Books, Periodicals/Subscr.	1,048		2,644								
3121-Office Supplies	8,871		6,889								
3122-Photo Supplies	41		919								
3123-Postage	7,616		8,241								
3124-Printing/Copy Supplies	64		129								
3126-Repair & Maintenance Supplies	295		0								
3128-Noncapitalized Equipment	6,462		1,150								
3130-Non-Medical Lab & Supplies	60		150								
3132-Noncapitalized Office Furn/Office Systems	80		2,236								
3140-Noncapitalized IT - PC's	5,278		3,931								
3143-Noncapitalized IT - Other	1,698		1,040								
3950-Gasoline	30		25								
4100-Other Operating Expenses	0		81								
4110-Losses	10		0								
4111-Prizes and Awards	190		595								
4140-Dues and Memberships	4,663		3,063								
4170-Misc Fees and Fines	26		75								
4180-Official Functions	3,108		5,224								
4220-Registration Fees (Training)	1,672		3,764								
5440-Purch Services-Intergovernmental	1,633		682								
6213-IT PC Software-Direct Purchase	2,212		0								
<b>TOTAL - MINERALS OPERATING EXPENSES</b>	<b>122,614</b>		<b>122,614</b>								
Cash Funds/Sev Tax	122,614		122,614								
<b>Operating Expenses Reconciliation</b>											
Long Bill Appropriation	122,614		122,614								
Rollforward	0		0								
Supplemental/Operating expenses	0		0								
Overexpend/(Reversions) - CF	0		0								

DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Total Reconciliation</b>	122,614		122,614								
Cash Funds	122,614		122,614								
Cash Funds Exempt	0		0								
<b>TOTAL MINERALS PROGRAM EXPENSES</b>	<b>1,929,983</b>	<b>22.9</b>	<b>1,977,548</b>	<b>22.9</b>							
Cash Funds/Severance Tax	880,524		955,845								
Cash Funds/Fees	1,006,613		930,781								
Cash Funds Exempt	35,847		90,922								
Federal Funds-Non-Appropriated	7,000		0								
<b>MINERALS-INDIRECT COST ASSESSMENT - CF/Sev Tax</b>	<b>101,943</b>		<b>106,904</b>		<b>105,650</b>		<b>105,650</b>		<b>117,100</b>		
<b>MINERALS-WORKER'S COMP - CF/Sev Tax</b>	<b>16,288</b>		<b>35,764</b>				<b>41,148</b>		See EDO		
<b>MINERALS-CAPITAL OUTLAY - CF/Sev Tax</b>	<b>4,768</b>		<b>4,768</b>				<b>5,298</b>		See EDO		
<b>MINERALS-LEGAL SERVICES</b>	<b>127,873</b>		<b>135,633</b>				<b>117,363</b>		See EDO		
Cash Funds/Sev Tax	127,873		134,713				117,363				
Cash Funds Exempt	0		920				0				
<b>MINED LAND RECLAM BOARD LEGAL SVC-CF/SevTx</b>	<b>64,472</b>		<b>78,677</b>				<b>65,352</b>		See EDO		
<b>MINERALS-RISK MANAGEMENT - CF/Sev Tax</b>	<b>8,849</b>		<b>155</b>				<b>167</b>		See EDO		
<b>MINERALS-VEHICLE LEASING - CF/Sev Tax</b>	<b>25,279</b>		<b>18,515</b>				<b>23,302</b>		See EDO		
<b>MINERALS-LEASED SPACE - CF/Sev Tax</b>	<b>17,852</b>		<b>15,534</b>				<b>20,171</b>		See EDO		
<b>MINERALS-CAPITOL CPLX LS SP - CF/Sev Tax</b>	<b>34,675</b>		<b>47,705</b>				<b>47,321</b>		See EDO		
<b>MINERALS-Capital Transfers/GGCC/MNT-CF/Sev Tax</b>	see EDO		see EDO				see EDO		see EDO		
<b>TOTAL - MINERALS PROGRAM</b>	<b>2,331,983</b>	<b>22.9</b>	<b>2,421,203</b>	<b>22.9</b>	<b>2,025,315</b>	<b>22.9</b>	<b>2,476,208</b>	<b>22.9</b>	<b>2,084,625</b>	<b>22.9</b>	
Cash Funds-Sev Tax	1,282,522		1,398,580		979,231		1,430,124		1,056,249		
Cash Funds - Fees	1,006,613		930,781		950,000		950,000		930,000		
Cash Funds Exempt	35,847		91,841		96,084		96,084		98,376		
Federal Funds-Non-Appropriated	7,000		0		0		0		0		

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>COLORADO/FEDERAL MINE SAFETY PROGRAM (MSTP)</b>											
<b>MSTP-PERSONAL SERVICES</b>											
Admin Asst II	3,180	0.1	0	0.0			0	0.0	0	0.0	
Environ. Protection Specialist II	170,334	2.9	190,305	3.0			190,305	3.0	190,305	3.0	
Environ. Protection Specialist IV	87,720	1.0	90,816	1.0			90,816	1.0	90,816	1.0	
Program Asst I	33,541	1.0	44,064	1.0			44,064	1.0	44,064	1.0	
SUBTOTAL CONTINUATION SALARY	294,775	5.0	325,185	5.0			325,185	5.0	325,185	5.0	
PERA/Matchmaker 401(k) @ 10.15% (FY04)	29,454		32,562				33,006		33,006		
Medicare @ 1.45% on applicable positions	3,624		3,967				4,715		4,715		
<b>Other Personal Services</b>											
Part-time/Temporary	66		0				0		0		
Overtime	3,207		4,232				4,000		3,261		
Board Member Compensation	1,900		2,000				2,000		2,000		
Contractual Services	530		47,902				0		0		
Other Empl Benefits/EcoPass	0		335				500		500		
Retirement/Separation Cost	149		0				0		0		
SUBTOTAL - PERS SERVICES (all above)	333,705	5.0	416,184	5.0			369,406	5.0	368,667	5.0	
<b>Personal Services POTS Expenditures</b>											
Salary Survey-CF (*non-add)	*0		*0				*10,883		N/A		
Perf Based Pay - CF (*non-add)	*0		*0				*0				
PERA-AED	0		0				813				
Health/Life/Dental Ins. - CF	10,205		10,373				11,892				
Short Term Disability-CF	425		488				478				
SUBTOTAL - POTS Expenditures / CF - Sev Tax	10,631		10,861				13,183				
<b>TOTAL - MSTP PERS SERVICES</b>	<b>344,336</b>	<b>5.0</b>	<b>427,045</b>	<b>5.0</b>			<b>382,589</b>	<b>5.0</b>	<b>368,667</b>	<b>5.0</b>	
<b>MSTP OPERATING</b>											
1930-Purch Svc-Litigation (AGO oper/travel)	72		0				0		0		
1940-Medical Services	482		0				500		500		
2220-Bldg Maint/Repair Svcs	0		14,340				0		0		
2230-Equip Maint/Repair Svcs	3,553		8,899				3,500		3,500		
2231-IT Hardware Maint/Repair Svcs	0		1,903				1,000		1,000		
2232-IT Software Mntc/Upgrade Svcs	0		1,927				2,000		2,000		
2240-Motor Vehicla Maint/Repair Svcs	150		0				100		100		
2252-Rental/Motor Pool Mile Charge	10,350		13,022				15,000		15,000		
2253-Rental of Equipment	429		760				500		500		



DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL								
		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2255-Rents for Bldg, Space, Land	60		191				100		100	
2259-Parking Fee Reimbursement	50		0				0		0	
251X-Travel - In State - Employee	12,821		13,773				15,000		15,000	
252X-Travel-In State-Non Employee	10,377		9,717				11,000		11,000	
253X-Travel - Out State	6,684		5,873				7,000		7,000	
2610-Advertising/Public Notices	41		0				50		50	
2611-Public Relations	636		193				650		650	
263X-Telephone	7,166		9,174				9,300		9,300	
2641-Other ADP Billings	0		225				300		300	
2680-Printing and Reproduction	858		4,613				5,000		5,000	
2681-Photocopy Reimb	0		50				50		50	
2810-Freight Storage & Moving	1,722		1,292				1,700		1,700	
2820-Other Purchased Services	345		0				300		300	
3110-Field Supplies and Materials	6,204		10,410				11,000		11,000	
3112-Automotive Supplies	289		152				300		300	
3115-Data Processing Supplies/Services	1,423		1,871				2,000		2,000	
3116-Purchased Software	383		435				500		500	
3117-Educational Supplies	1,175		119				1,000		1,000	
3118-Food & Food Services Supplies	245		1,181				1,000		1,000	
3120-Books, Periodicals & Subscr.	961		1,367				1,500		1,500	
3121-Office Supplies	6,253		7,944				8,000		8,000	
3122-Photographic Supplies	40		225				225		225	
3123-Postage	1,111		1,321				1,300		1,300	
3126-Repair and Maintenance Supplies	0		191				0		0	
3128-Noncapitalized Equipment	5,754		2,651				1,561		1,561	
3132-Noncapitalized Office Furniture/System	0		381				0		0	
3140-Noncapitalized IT - PC's	6,356		6,402				6,000		6,000	
3143-Noncapitalized IT-Other	176		4,075				0		0	
3910-Other Energy Charges	0		37				50		50	
3950-Gasoline	107		47				50		50	
4100-Other Operating Expenses	0		2,171				0		0	
4111-Prizes and Awards	117		3,007				1,000		1,000	
4140-Dues and Memberships	9		9				0		0	
4170-Miscellaneous Fees and Fines	130		611				0		0	
4180-Official Functions	1,833		5,000				1,800		1,800	
4220-Registration Fees	947		9,374				2,000		2,000	
5420-Purchased Svcs-Counties	0		500				0		0	
5430-Purch Serv-Federal Government	399		0				0		0	
5440-Purch Serv-Intergovernmental	14		21				0		0	
5881-Distributions to Nongov/Organizations	0		2,600				0		0	
<b>TOTAL - MSTP OPERATING</b>	<b>89,720</b>		<b>148,054</b>				<b>112,336</b>		<b>112,336</b>	

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>TOTAL-MINE SAFETY TRAINING PROGRAM</b>	<b>434,056</b>	<b>5.0</b>	<b>575,098</b>	<b>5.0</b>	<b>470,859</b>	<b>5.0</b>	<b>494,925</b>	<b>5.0</b>	<b>481,003</b>	<b>5.0</b>	
Cash Funds-Sev Tax	279,461		285,166		273,118		297,184		286,031	(D)	
Cash Funds - Fee Revenue	6,089		12,707		6,000		6,000		6,000		
Federal Funds	148,506		277,225		191,741		191,741		188,972	(D1)	
<b>(D)</b> Request Column - <u>Letternote</u> : "Of this amount, \$286,032 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109(1)(a)(II), C.R.S. and \$6,000 shall be from fees."											
<b>**If the total changes, the adjustment is requested to be made in the Severance Tax amount.</b>											
<b>(D1)</b> Request Column - <u>Fund Split Adjustment</u> : CF and FF splits are determined by applying federal grant estimate to the federal portion of the Mine Safety and Training line and to the Indirect Cost Assessment line for this program, then the remainder is funded from cash funds (Sev Tax + Fee Revenue). The splits are adjusted again during JBC figuresetting at which time the actual federal grant amount is known.											
<b>Calculation of Personal Services Appropriation</b>	N/A		N/A								
Previous Year Long Bill Approp							460,906	5.0	470,859	5.0	
Adjustments - Subtract out Operating							(97,662)		(112,336)		
Salary Survey							7,007		10,883		
Performance Based Pay							3,695		0		
Medicare							0		0		
Base Reduction 0.2%							(749)		(739)		
<b>SUBTOTAL - PERS SVCS APPROPRIATION</b>							<b>373,197</b>		<b>368,666</b>		
Operating Adjustment - add back in							97,662		112,336		
Adjustment - CF Fund Split (see "D1")							(1,009)		2,769	(D1)	
Adjustment - FF Fund Split (see "D1")							1,009		(2,769)	(D1)	
<b>Total - Program Appropriation</b>							<b>470,859</b>	<b>5.0</b>	<b>481,003</b>	<b>5.0</b>	
Cash Funds/Sev Tax							279,118		292,031		
Federal Funds							191,741		188,972		
<b>Reconciliation</b>											
Current Year Long Bill	461,610	5.0	460,906	5.0			470,859	5.0	N/A		
Overexpend/(Reversions)	0		0				0				
CFE Reserves	0		0				0				
Non-appropriated Federal Revenue	0		90,134				0				
Unearned Federal Revenue-FF	(39,969)		0				0				
<b>SUBTOTAL - RECONCILIATION</b>	<b>421,641</b>	<b>5.0</b>	<b>551,040</b>	<b>5.0</b>			<b>470,859</b>	<b>5.0</b>			
Cash Funds	273,135		273,816				279,118				
Federal Funds	148,506		277,224				191,741				

DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Allocated Pers Svcs POTS</b>											
Salary Survey - CF	0		7,007				10,883		N/A		
Performance Based Pay - CF	0		3,695				0				
PERA - AED - CF	0		0				813				
Health/Life/Dental - CF	11,990		12,869				11,892				
Short Term Disability - CF	425		487				478				
<b>SUBTOTAL - POTS - CF / Sev Tax</b>	<b>12,415</b>		<b>24,058</b>				<b>24,066</b>				
<b>Total Reconciliation</b>	<b>434,056</b>	<b>5.0</b>	<b>575,098</b>	<b>5.0</b>			<b>494,925</b>	<b>5.0</b>			
Cash Funds / Sev Tax	285,550		297,874				303,184				
Federal Funds	148,506		277,224				191,741				
<b>Total - MSTP Personal Services</b>	<b>344,336</b>	<b>5.0</b>	<b>427,044</b>	<b>5.0</b>			<b>382,589</b>	<b>5.0</b>	<b>368,666</b>	<b>5.0</b>	
<b>Total - MSTP Personal Services Detail</b>	<b>344,336</b>	<b>5.0</b>	<b>427,045</b>	<b>5.0</b>			<b>382,589</b>	<b>5.0</b>	<b>368,667</b>	<b>5.0</b>	
Difference	0	0.0	(0)	0.0			(0)	0.0	(1)	0	
<b>BLASTER CERTIFICATION PROGRAM</b>											
<b>BLASTERS PERSONAL SERVICES</b>											
Environ Protection Specialist I	30,196	1.0	42,840	0.8			0	0.0	0	0.0	
Environ Protection Specialist II	0	0.0	10,110	0.2			53,550	1.0	53,550	1.0	
<b>SUBTOTAL CONTINUATION SALARY</b>	<b>30,196</b>	<b>1.0</b>	<b>52,950</b>	<b>1.0</b>			<b>53,550</b>	<b>1.0</b>	<b>53,550</b>	<b>1.0</b>	
PERA/Matchmaker 401(k) @ 10.15% (FY04)	2,969		4,769				5,435		5,435		
Medicare @ 1.45%	374		681				776		776		
<b>Other Personal Services</b>											
Retirement Leave Payout	0		0				0		0		
Board Member Compensation	200		50				200		80		
Contractual/Part Time Svcs	396		0				0		0		
<b>SUBTOTAL PERS SVCS (all above)</b>	<b>34,135</b>	<b>1.0</b>	<b>58,450</b>	<b>1.0</b>			<b>59,962</b>	<b>1.0</b>	<b>59,842</b>	<b>1.0</b>	
<b>Pers Svcs POTS Expenditures</b>											
Salary Survey (*non-add)	*0		*0				*1,721		N/A		
Performance Based Pay (*non-add)	*0		*0				*0				
PERA - AED	0		0				129				
Health/Life/Dental Ins	1,655		4,712				5,857				
Short Term Disability	38		79				76				

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
SUBTOTAL - PERS SVCS POTS EXPENDITURES	1,694		4,791				6,062				
Cash Funds / Sev Tax	356		1,006				1,273				
Federal Funds	1,338		3,785				4,789				
<b>TOTAL - BLASTER CERT PERSONAL SERVICES</b>	<b>35,829</b>	<b>1.0</b>	<b>63,242</b>	<b>1.0</b>			<b>66,024</b>	<b>1.0</b>	<b>59,842</b>	<b>1.0</b>	
<b>BLASTER CERT OPERATING</b>											
2220-Bldg Maint/Repair Svcs	0		2,160				1,000		1,000		
2230-Equip Maintenance/Repair Svcs	232		0				200		200		
2232-IT Software Mntc/Upgrade Svcs	3,002		346				500		500		
2252-Rental/Motor Pool Mile Charge	1,999		3,521				4,000		4,000		
2253-Rental of Equipment	105		0				200		200		
2255-Rents for Bldg, Space, Land	14,435		15,511				15,511		15,511		
251X-Travel - In State - Employee	208		2,935				3,000		3,000		
252X-Travel - In State - Non-Empl	1,040		183				500		500		
253X-Travel - Out State	0		2,395				900		900		
2611-Public Relations	0		205				200		200		
263X-Telephone	2,365		2,446				3,419		3,419		
2641-Other ADP Billings	0		600				0		0		
2680-Printing and Reproduction	65		126				75		75		
2810-Freight Storage & Moving	321		298				300		300		
3110-Field Supplies and Materials	3,013		2,795				3,000		3,000		
3112-Automotive Supplies	0		11				15		15		
3115-Data Processing Supplies	70		9				20		20		
3116-Noncapitalized IT-Software	1,262		0				500		500		
3117-Educational Supplies	495		21				500		500		
3118-Food & Food Services Supplies	16		83				100		100		
3121-Office Supplies	9,862		544				4,000		4,000		
3122-Photographic Supplies	81		0				85		85		
3123-Postage	217		54				250		250		
3128-Noncapitalized Equipment	2,983		2,423				1,000		1,000		
3140-Non-capitalized IT - PC's	1,988		0				0		0		
3143-Noncapitalized IT-Other	257		1,222				500		500		
3950-Gasoline	0		16				20		20		
4111-Prizes and Awards	713		370				300		300		
4180-Official Functions	572		0				200		200		
4220-Registration Fees	1,170		795				500		500		
5881-Distributions to Nongov/Organ	500		0				0		0		
6280-Other Cap Equipment-Dir Purch	19,075		0				3,000		3,000		
<b>TOTAL - BLASTER CERT - OPERATING</b>	<b>66,045</b>		<b>39,067</b>				<b>43,795</b>		<b>43,795</b>		

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>TOTAL - BLASTER CERT PROGRAM</b>	<b>101,874</b>	<b>1.0</b>	<b>102,309</b>	<b>1.0</b>	<b>102,036</b>	<b>1.0</b>	<b>109,819</b>	<b>1.0</b>	<b>103,637</b>	<b>1.0</b>	
Cash Funds - Sev Tax	21,393		21,485		21,428		23,063		21,765	(E)	
Federal Funds	80,481		80,824		80,608		86,756		81,872	(E)	
<b>(E) Request Column - Fund Split:</b> CF are set at 21 percent and FF are set at 79 percent per federal grant requirements for state match.											
<b>Calculation of Personal Services Appropriation</b>	N/A		N/A								
Previous Year Long Bill							101,410	1.0	102,036	1.0	
Adjustments-Subtract out Operating							(18,389)		(43,795)		
Salary Survey							0		1,721		
Performance Based Pay							794		0		
Medicare							0		0		
Base Adjustment 0.2%							(168)		(120)		
<b>SUBTOTAL - Blasters Pers Svcs Appropriation</b>							<b>83,647</b>		<b>59,842</b>		
Operating adjustment - add back in							18,389		43,795		
<b>Total Pers Svcs Appropriation/Request</b>							<b>102,036</b>	<b>1.0</b>	<b>103,637</b>	<b>1.0</b>	
<b>Reconciliation</b>											
Current Year Long Bill	101,561	1.0	101,410	1.0			102,036	1.0	N/A		
Unearned Federal Match - CF							0				
Unearned Federal Funds - FF							0				
<b>SUBTOTAL - RECONCILIATION</b>	<b>101,561</b>	<b>1.0</b>	<b>101,410</b>	<b>1.0</b>			<b>102,036</b>	<b>1.0</b>			
Cash Funds	21,327		21,296				21,428				
Federal Funds	80,234		80,114				80,608				
<b>Allocated Pers Svcs POTS</b>											
Salary Survey - CF	0		0				362		N/A		
Salary Survey - FF	0		0				1,359				
Performance Based Pay-CF	0		167				0				
Performance Based Pay-FF	0		627				0				
PERA - AED - CF	0		0				27				
PERA - AED - FF	0		0				102				
Health/Life/Dental - CF	46		0				1,230				
Health/Life/Dental - FF	172		0				4,627				
STD - CF	20		22				16				
STD - FF	75		83				60				
<b>POTS SUBTOTAL</b>	<b>313</b>		<b>899</b>				<b>7,783</b>				
Cash Funds / Sev Tax	66		189				1,635				
Federal Funds	247		710				6,148				

DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINERALS AND GEOLOGY		SCHEDULE 3 PROGRAM DETAIL									
		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Total Reconciliation</b>	101,874	1.0	102,309	1.0			109,819	1.0			
Cash Funds / Sev Tax	21,393		21,485				23,063				
Federal Funds	80,481		80,824				86,756				
Total - Blasters Personal Services	35,829	1.0	63,242	1.0			66,024	1.0	59,842	1.0	
Total - Blasters Personal Services Detail	35,829	1.0	63,242	1.0			66,024	1.0	59,842	1.0	
Difference	(0)	0.0	0	0.0			0	0.0	0	0.0	
<b>MINE SAFETY INDIRECT COST ASSESSMENT</b>	17,417		19,431		25,734		25,734		27,016		
Cash Funds/SevTx	7,094		6,541		14,455		14,455		15,816		
Federal Funds	10,323		12,890		11,279		11,279		11,200		
<b>MSTP - WORKERS COMP - CF/SevTx</b>	15,478		33,986				39,101		See EDO		
<b>MSTP - LEGAL SERVICES - CF/SevTx</b>	2,547		1,673				5,478		See EDO		
<b>MSTP - RISK MANAGEMENT - CF/SevTx</b>	966		155				167		See EDO		
<b>MSTP - VEHICLE LEASE - CF/SevTx</b>	8,618		5,136				15,040		See EDO		
<b>MSTP - LEASED SPACE - CF/SevTx</b>	7,518		7,802				8,630		See EDO		
<b>MSTP - CAPITOL COMPL LEASED SP - CF/SevTx</b>	8,860		13,175				13,069		See EDO		
<b>TOTAL MINE SAFETY/BLASTERS PROG</b>	<b>597,334</b>	<b>6.0</b>	<b>758,765</b>	<b>6.0</b>	<b>598,629</b>	<b>6.0</b>	<b>711,963</b>	<b>6.0</b>	<b>611,656</b>	<b>6.0</b>	
Cash Funds-Sev Tax	351,935		375,119		309,001		416,187		323,612		
Cash Funds - Fee Revenue	6,089		12,707		6,000		6,000		6,000		
Federal Funds	239,310		370,940		283,628		289,776		282,044		
<b>EMERGENCY RESPONSE COSTS - CF</b>	<b>0</b>		<b>0</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
<b>SEVERANCE TAX PROJECTS:</b>											
<b>Shrub Establishmt Research FY01-FY05-CF/SevTx</b>	<b>19,975</b>		<b>19,998</b>		<b>0</b>		<b>0</b>		<b>0</b>		
<b>TOTAL - MINERALS &amp; GEOLOGY</b>	<b>6,106,548</b>	<b>65.7</b>	<b>6,529,514</b>	<b>65.7</b>	<b>6,364,733</b>	<b>65.7</b>	<b>7,698,014</b>	<b>65.7</b>	<b>6,808,410</b>	<b>65.7</b>	
Cash Funds - Sev Tax	2,298,325		2,596,129		2,088,477		2,953,997		2,477,557		
Cash Funds - Fee Revenue	1,012,702		943,488		956,000		956,000		936,000		
Cash Funds Exempt - Sev Tax	0		0		500,000		500,000		530,000		
Cash Funds Exempt - Fee Fund Balance	35,847		91,841		96,084		96,084		98,376		

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF MINERALS AND GEOLOGY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Federal Funds	2,759,675		2,898,055		2,724,172		3,191,933		2,766,477		
<b>TOTAL - WITH CF and CFE SOURCES COMBINED</b>	<b>6,106,548</b>	<b>65.7</b>	<b>6,529,514</b>	<b>65.7</b>	<b>6,364,733</b>	<b>65.7</b>	<b>7,698,014</b>	<b>65.7</b>	<b>6,808,410</b>	<b>65.7</b>	
Cash Funds	3,311,027		3,539,617		3,044,477		3,909,997		3,413,557		
Cash Funds Exempt	35,847		91,841		596,084		596,084		628,376		
Federal Funds	2,759,675		2,898,055		2,724,172		3,191,933		2,766,477		
<b>TOTAL - POTS EXPENDITURES</b>	<b>709,040</b>		<b>804,853</b>		<b>0</b>		<b>996,362</b>		<b>0</b>		
Cash Funds / Sev Tax	455,451		518,336		0		568,910		0		
Cash Funds Exempt	0		920		0		0		0		
Federal Funds	253,589		285,597		0		427,452		0		
<b>TOTAL - EXCLUDING POTS</b>	<b>5,397,509</b>		<b>5,724,661</b>		<b>6,364,733</b>		<b>6,701,652</b>		<b>6,808,410</b>		
Cash Funds	2,855,576		3,021,281		3,044,477		3,341,087		3,413,557		
Cash Funds Exempt	35,847		90,922		596,084		596,084		628,376		
Federal Funds	2,506,086		2,612,458		2,724,172		2,764,481		2,766,477		

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 4				
MINERALS AND GEOLOGY		SOURCE OF FUNDING				
		ACTUAL	ACTUAL	APPROPRIATION	ESTIMATE	REQUEST
		FY03-04	FY04-05	FY05-06	FY 05-06	FY 06-07
<b>MINERALS &amp; GEOL - SCHED 3 TOTALS</b>		6,106,548	6,529,514	6,364,733	7,698,014	6,808,410
Cash Funds		3,311,027	3,539,617	3,044,477	3,909,997	3,413,557
Cash Funds Exempt		35,847	91,841	596,084	596,084	628,376
Federal Funds		2,759,675	2,898,055	2,724,172	3,191,933	2,766,477
<b>REVENUE SOURCE / FUND NUMBER</b>						
<b>CASH FUNDS</b>		<b>3,311,027</b>	<b>3,539,617</b>	<b>3,044,477</b>	<b>3,909,997</b>	<b>3,413,556</b>
Regulatory Fees - Minerals	Fund 256	1,006,613	930,781	950,000	950,000	930,000
Permit, Insp, Exam Fees - Mines	Fund 168	6,089	12,707	6,000	6,000	6,000
Severance Tax - Coal	Fund 100	487,238	554,239	538,580	623,826	585,367
Severance Tax - Inactive Mines	Fund 211	156,654	248,194	236,665	458,860	487,329
Severance Tax - Minerals	Fund 256	1,282,522	1,398,580	979,231	1,430,124	1,056,249
Severance Tax - Mine Saf	Fund 168	330,542	353,634	287,573	393,124	301,847
Severance Tax - Blasters	Fund 100	21,393	21,485	21,428	23,063	21,765
Severance Tax - Emergency Response	Fund 211	0	0	25,000	25,000	25,000
Severance Tax - Sev Tx Proj	Fund 100	19,975	19,998	0	0	0
<b>CASH FUNDS EXEMPT</b>		<b>35,847</b>	<b>91,841</b>	<b>596,084</b>	<b>596,084</b>	<b>628,376</b>
Minerals Cash Reserve/Court Awards	Fund 256	35,847	91,841	96,084	96,084	98,376
Mines Cash Reserve	Fund 168	0	0	0	0	0
Office of Surface Mining - Inactive Mines	Fund 18U	0	0	500,000	500,000	500,000
CDPHE Transfer Funds	Fund 211	0	0	0	0	30,000
<b>FEDERAL FUNDS</b>		<b>2,759,676</b>	<b>2,898,055</b>	<b>2,724,172</b>	<b>3,191,933</b>	<b>2,766,477</b>
Office of Surface Mining - Coal	Fund 100	1,806,356	1,802,215	1,555,439	1,863,172	1,578,890
Office of Surface Mining - Inactive Mines	Fund 211	707,009	724,902	885,105	1,038,985	905,543
Office of Surface Mining - Minerals	Fund 256	7,000	0	0	0	0
Mine Safety and Health Administration - Mine Safety	Fund 168	158,828	290,116	203,020	203,020	200,172
Office of Surface Mining - Blaster Cert	Fund 100	80,481	80,824	80,608	86,756	81,872



**DEPARTMENT OF NATURAL RESOURCES - COLORADO GEOLOGICAL SURVEY  
ASSUMPTIONS AND CALCULATIONS**

Environmental Geology and Geologic Hazards: In accordance with Executive Office Budget instructions, the FY 2006-07 Request is based on continuation of the FY 2005-06 base appropriation. In accordance with the Supplement to the FY 2006-07 Common Policies instructions, Option 8 Personal Services Methodology, a .2% base personal services reduction was taken in the request year.

Mineral Resources and Mapping: In accordance with Executive Office Budget instructions, the FY 2006-07 Request is based on continuation of the FY 2005-06 base appropriation. In accordance with the Supplement to the FY 2006-07 Common Policies instructions, Option 8 Personal Services Methodology, a .2% base personal services reduction was taken in the request year.

Colorado Avalanche Information Center: In accordance with Executive Office Budget instructions, the FY 2006-07 Request is based on continuation of the FY 2005-06 base appropriation. In accordance with the Supplement to the FY 2006-07 Common Policies instructions, Option 8 Personal Services Methodology, a .2% base personal services reduction was taken in the request year.

Indirect Cost Assessment: Based on cost estimates calculated by the Executive Director's Office.

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Severance Tax	Cash Funds Exempt	Federal Funds
<b>(A) Environmental Geology &amp; Geologic Hazards</b>							
<b>Personal Services &amp; Operating Expenses</b>							
Previous Year Long Bill Approp (H.B. 05-209)	\$2,562,906	18.2		354,832	847,288	764,610	596,176
FY 2005-06 Salary Survey	\$39,694			12,324	15,065	9,526	2,779
Change Request #7, CBM Stream Depletion Assessment Study	\$186,000				186,000		
OSPB Base Adjustment (0.2%)	(\$3,343)					(3,343)	
<b>Personal Services &amp; Operating Expenses Appropriation Request</b>	<b>\$2,785,257</b>	<b>18.2</b>	<b>0</b>	<b>367,156</b>	<b>1,048,353</b>	<b>770,793</b>	<b>598,955</b>
<b>(B) Mineral Resources and Mapping</b>							
<b>Personal Services &amp; Operating Expenses</b>							
Previous Year Long Bill Approp (H.B. 05-209)	\$1,502,473	11.5		44,109	934,240		524,124
FY 2005-06 Salary Survey	\$25,083			9,596	11,725		3,762
OSPB Base Adjustment (0.2%)	(\$2,171)			(2,171)			
<b>Personal Services &amp; Operating Expenses Appropriation Request</b>	<b>\$1,525,385</b>	<b>11.5</b>	<b>0</b>	<b>51,534</b>	<b>945,965</b>	<b>0</b>	<b>527,886</b>

**(C) Colorado Avalanche Information Center**

**Personal Services & Operating Expenses**

Previous Year Long Bill Approp (H.B. 05-209)	\$565,387	7.3		2,251	143,453	395,483	24,200
FY 2005-06 Salary Survey	\$15,187				3,950	11,092	145
OSPB Base Adjustment (0.2%)	(\$1,128)					(783)	(345)
<b>Personal Services &amp; Operating Expenses Appropriation Request</b>	<b>\$579,446</b>	<b>7.3</b>	<b>0</b>	<b>2,251</b>	<b>147,403</b>	<b>405,792</b>	<b>24,000</b>

**Indirect Costs**

Previous Year Long Bill Approp (H.B. 05-209)	\$28,900						28,900
Decrease for FY06-07	(\$4,765)						(4,765)
<b>Indirect Costs Appropriation Request</b>	<b>\$24,135</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,135</b>

**TOTAL REQUEST, COLORADO GEOLOGICAL SURVEY**      **\$4,914,223**    **37.0**      **\$420,941**    **\$2,141,721**    **\$1,176,585**    **\$1,174,976**

DEPARTMENT OF NATURAL RESOURCES COLORADO GEOLOGICAL SURVEY		11/28/05 3:44 PM		SCHEDULE 3							
				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>ENVIRONMENTAL GEOLOGY AND GEOLOGICAL HAZARDS PROGRAM</b>											
<b>Position Detail</b>											
	1,039,308		1,046,081				1,275,996		1,275,996		
Administrative Assistant III	73,737	2.0	31,160	0.9			36,960	1.0	36,960	1.0	
Program Assistant I			43,968	1.0			52,080	1.0	52,080	1.0	
Phys Sci Res/Sci V							103,428	1.0	103,428	1.0	
Phys Sci Res/Sci IV	257,830	3.0	175,826	2.0			92,928	1.0	92,928	1.0	
Phy Sci Res Sci III	160,092	2.0	238,884	3.0			320,844	4.0	320,844	4.0	
Phy Sci Res Sci II	225,144	3.5	168,849	2.5			282,948	4.4	282,948	4.4	
Phy Sci Res Sci I	183,391	3.6	112,296	2.0			100,296	1.8	100,296	1.8	
Engr/Phys Sci Tech I			44,836	0.9							
Management	31,339	0.3	103,320	1.0			126,768	1.0	126,768	1.0	
Budget & Policy Analyst III	69,300	1.0	29,995	0.4							
Budget & Policy Analyst IV			48,286	0.6			85,260	1.0	85,260	1.0	
Administrative Assistant II	8,667	0.2	7,800	0.4			32,400	1.0	32,400	1.0	
Accounting Technician III	29,808	1.0	40,860	1.0			42,084	1.0	42,084	1.0	
<b>Continuation Salary Subtotal, Envr Geol &amp; Geol Haz</b>	<b>1,039,308</b>	<b>16.6</b>	<b>1,046,081</b>	<b>15.7</b>			<b>1,275,996</b>	<b>18.2</b>	<b>1,275,996</b>	<b>18.2</b>	
<b>Other Personal Services:</b>											
PERA on Continuation Subtotal	106,900		110,397				123,034		123,034		
Medicare on Continuation Subtotal	14,590		14,846				17,576		17,576		
Temporary Salaries	66,138		71,969				72,000		80,000		
Contractual Services	347,924		161,309				136,160		158,511		
Overtime Pay	4,145		2,177				2,500		2,500		
Tuition Reimbursement							2,500		2,500		
Annual Leave Payments	675		3,862				4,000		10,000		
Sick Leave Payments			481				500		500		
Employee Non-Cash Incentive Awards	343		100								
Employee Incentive Awards	100		100								
Unemployment Insurance											
Sick Leave Conversion			3,910								
<b>Personal Services Subtotal</b>	<b>1,580,122</b>		<b>1,415,133</b>				<b>1,634,266</b>		<b>1,670,617</b>		
Cash Funds - Fees	252,187		263,182				303,936		345,288		
Cash Funds - Severance Tax	670,608		703,044				811,910		736,375		
Cash Funds Exempt	315,596		248,220				286,657		325,659		
Federal Funds	341,732		200,687				231,763		263,295		
	1,580,122		1,415,133				1,634,266		1,670,617		
<b>Pots Expenditures</b>											
Health/Dental/Life											

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Cash Funds - Fees	7,120		10,983				39,229				
Cash Funds - Severance Tax	19,959		23,959				10,430				
Cash Funds Exempt	8,900		5,248				10,004				
Federal Funds	1,566		3,679				235				
Short Term Disability											
Cash Funds - Fees	276		315				978				
Cash Funds - Severance Tax	758		842				220				
Cash Funds Exempt	371		263				417				
Federal Funds	94		149				122				
Salary Survey (*non-add)											
Cash Funds - Fees (*non-add)			7,911*				12,324				
Cash Funds - Severance Tax (*non-add)			10,240*				15,065				
Cash Funds Exempt (*non-add)			6,313*				9,526				
Federal Funds (*non-add)			1,840*				2,779				
Performance Pay (non-add)							-				
Cash Funds - Fees (*non-add)			5,268*								
Cash Funds - Severance Tax (*non-add)			4,053*								
Cash Funds Exempt (*non-add)			3,242*								
Federal Funds (*non-add)			946*								
AED Adjustment											
Cash Funds - Fees							1,407				
Cash Funds - Severance Tax							630				
Cash Funds Exempt							709				
Federal Funds							207				
<b>Subtotal, Pots Expenditures</b>	<b>39,045</b>		<b>45,439</b>				<b>104,282</b>				
<b>Base Personal Services Total, Envr Geol &amp; Geol Haz</b>	<b>1,619,168</b>	<b>16.6</b>	<b>1,460,572</b>	<b>15.7</b>			<b>1,738,548</b>	<b>18.2</b>	<b>1,670,617</b>	<b>18.2</b>	
Cash Funds - Fees	259,584		274,481				357,874		345,288		
Cash Funds - Severance Tax	691,325		727,845				838,255		736,375		
Cash Funds Exempt	324,867		253,731				307,313		325,659		
Federal Funds	343,392		204,515				235,106		263,295		
	1,619,168		1,460,572				1,738,548		1,670,617		
<b>Allocated Pots</b>											
Salary Survey	-		26,304				39,694				
Performance Pay	-		13,509								
Health/Dental/Life	39,992		51,567				59,898				
Short Term Disability	1,703		1,778				1,737				
AED Adjustment							2,953				
<b>Allocated Pots Subtotal, Envr Geol &amp; Geol Haz</b>	<b>41,695</b>		<b>93,158</b>				<b>104,282</b>				
<b>Total Personal Services - Environ Geol &amp; Geol Haz</b>	<b>1,619,168</b>		<b>1,460,572</b>				<b>1,738,548</b>		<b>1,670,617</b>		

DEPARTMENT OF NATURAL RESOURCES COLORADO GEOLOGICAL SURVEY		11/28/05 3:44 PM		SCHEDULE 3							
				PROGRAM DETAIL							
LINE ITEM		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>Operating Expenses</b>											
2510/11/12/13	Travel - In State	19,602		20,782				35,000		35,000	
2530/31/32/33	Travel - Out State	6,959		6,087				10,000		10,000	
2170	Waste Disposal Services	1,130		2,323				5,000		5,000	
2220	Bldg Mtce/Repair Svcs	245		168				1,000		1,000	
2230	Equip Mtce/Repair Svcs	1,717		914				5,000		5,000	
2231	ADP Equip Maint/Repair Svcs	648		90				5,000		5,000	
2232	Software Maintenance/Upgrade	25,442		25,542				50,000		50,000	
2250	Miscellaneous Rentals	2,529		2,436				5,000		5,000	
2251	Rental/Lease Motor Pool Veh	588						1,000		1,000	
2252	Rental/Motor Pool Mile Charge	16,786		16,492				30,000		30,000	
2253	Rental of Equipment	881		18				5,000		5,000	
2254	Rental of Motor Vehicles							5,000		5,000	
2255	Rental of Buildings	1,675		4,100				5,000		5,000	
2258/2259	Parking Fees/Reimbursement	109		25				1,000		1,000	
2268	Rental of IT Software-Network			19							
2610/2611	Advertising/Public Relations	757		1,043				5,000		5,000	
2630/2631	Communication Services	5,021		8,067				15,000		15,000	
2641	Other ADP Billings-Purch Serv			495				1,000		1,000	
2680/2681	Printing & Reproduction/Reimb.	95,999		101,632				242,613		242,613	
2810	Freight Storage & Moving	2,935		2,679				5,000		5,000	
2820	Other Purchased Services	36,759		6,914				50,000		50,000	
3110	Other Supplies & Materials	9,249		11,460				25,000		25,000	
3112	Automotive Supplies	91		15				1,000		1,000	
3115/3122	Data Process/Photographic Supplies	119		2,102				5,000		5,000	
3116	Noncap IT -Purch PC SW	53,141		12,016				60,000		60,000	
3117	Educational Supplies	5,000		3,057				15,000		15,000	
3118	Food-Food Serv	530		779				1,500		1,500	
3120	Books, Periodicals & Subscr.	8,460		6,494				15,000		15,000	
3121	Office Supplies	6,496		6,791				15,000		15,000	
3123	Postage	23,747		28,070				50,000		50,000	
3124	Printing/Copy Supplies	84						1,000		1,000	
3126	Repair & Maintenance Supplies			179				1,000		1,000	
3128/3131	Noncapitalized Equipment/Bldg Mat'ls	7,163		5,619				10,000		10,000	
3130	Non-Medical Lab & Supplies	906		1,497				5,000		5,000	
3140	Noncapitalized IT - PC's	22,992		17,381				30,000		30,000	
3143	Noncapitalized IT - Other	6,927		3,608				10,000		10,000	
3950	Gasoline	96		257				1,000		1,000	
4100/4105/4170	Other Operating Expenses/Misc Fees	3,598		3,788				10,000		10,000	
4111	Prizes and Awards	150									
4140	Dues and Memberships	1,061		1,437				5,000		5,000	

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
4180	Official Functions	463						1,000		1,000	
4200	Purchase Discounts										
4220	Registration Fees	21,748		12,495				30,000		30,000	
5430	Purch Services - Federal Government			3,000				10,000		10,000	
5440	Purch Services - Intergovernmental	4,851		3,464				79,527		79,527	
5450	Purch Services - Local Dist Colleges	6,865									
5881	Distributions to Nongov/Organ	100						1,000		1,000	
6211	IT PC's - Direct Purchase	5,342						10,000		10,000	
6213	IT PC's SW - Direct Purchase	5,000						10,000		10,000	
6214	IT Other - Direct Purchase	5,394						10,000		10,000	
6222	Office Furn/Off System-Dir Pur	49,823						35,000		35,000	
6280	Other Cap Equipment-Dir Pur			119,358							
<b>Operating Expenses Total, Envr Geol &amp; Geol Haz</b>		469,179		442,695				928,640		928,640	
Cash Funds - Fees		51,264		108,319				50,896		21,868	
Cash Funds - Severance Tax		155,365		124,924				35,378		125,978	
Cash Funds - Exempt		249,716		190,223				477,953		445,134	
Federal Funds		12,833		19,230				364,413		335,660	
		469,179		442,695				928,640		928,640	
<b>Change Request #7, Coalbed Methane Stream Depletion Study</b>										186,000	
Contractual Services (Cash Funds-Severance Tax)											
<b>Total Personal Services &amp; Operating Expenses, EG&amp;GH</b>		2,088,346	16.6	1,903,267	15.7	2,562,906	18.2	2,667,188	18.2	2,785,257	18.2
Cash Funds - Fees		310,848		382,799		354,832		408,770		367,156	
Cash Funds - Severance Tax		846,690		852,769		847,288		873,633		1,048,353	
Cash Funds - Exempt		574,583		443,954		764,610		785,266		770,793	
Federal Funds		356,225		223,745		596,176		599,519		598,955	
<b>Total Environmental Geology &amp; Geologic Hazards</b>		2,088,346		1,903,267		2,562,906	18.2	2,667,188	18.2	2,785,257	18.2
<b>Environmental Geology &amp; Geologic Hazards Reconciliation</b>											
Long Bill Appropriation		2,528,513	16.6	2,525,594	15.7			2,562,906			
Increase/Decrease Federal Funds		(237,165)		(369,645)				-			
Salary Survey/Performance Pay Allocation		-		37,027				39,694			
Health/Dental/Life Insurance Allocation		35,516		46,390				59,898			
Short Term Disability Allocation		1,468		1,653				1,737			
CF/CFE Appropriations less Expenditures (revenue not earned, costs not incurred)		(239,986)		(313,012)							
Less Roll-forward restriction (CF/CFE)				(24,740)							
AED Adjustment								2,953			
<b>Total Reconciliation</b>		2,088,346		1,903,267				2,667,188			

DEPARTMENT OF NATURAL RESOURCES COLORADO GEOLOGICAL SURVEY		11/28/05 3:44 PM		SCHEDULE 3							
				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Total Reconciliation, Environ Geol &amp; Geol Haz</b>	2,088,346	16.6	1,903,267	15.7			2,667,188	18.2	2,785,257	18.2	
Cash Funds - Fees	310,848		382,799				408,770		367,156		
Cash Funds - Severance Tax	846,690		852,769				873,633		1,048,353		
Cash Funds - Exempt	574,583		443,954				785,266		770,793		
Federal Funds	356,225		223,745				599,519		598,955		
	2,088,346		1,903,267				2,667,188		2,785,257		
<b>Calculation of EG&amp;GH Request Year:</b>											
FY05-06 Long Bill Appropriation									2,562,906		
FY05-06 Salary Survey									39,694		
FY05-06 Performance Pay									-		
OSPB Base Adjustment									(3,343)		
Change Request #7, Coalbed Methane Stream Depletion Study									186,000		
<b>Total EG&amp;GH FY 06-07 Request</b>									2,785,257		
<b>Additional Items, Environ Geol &amp; Geol Haz</b>											
Capital Outlay											
Cash Fund - Severance Tax			5,309				5,899				
DNR Tech Fund											
Cash Fund - Fees											
Leased Space											
Cash Fund - Severance Tax	11,374		12,571				12,600				
Cash Fund Exempt											
Federal Fund	8,348		600								
Legal Services											
Cash Fund - Severance Tax	157		522				1,160				
Capitol Complex Leased Space											
Cash Fund - Fees	15,767		29,311				29,076				
Cash Fund - Severance Tax	26,989		29,309				29,076				
Federal Fund	21,855		14,657				14,538				
Risk Management											
Cash Fund - Severance Tax	1,638		20,064				21,251				
Vehicle Leasing											
Cash Fund - Fees	3,922		2,481				3,316				
Cash Fund - Severance Tax	16,936		17,854				20,910				



DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Workers Compensation											
Cash Fund - Severance Tax	18,158		39,872				45,874				
GGCC/ITS Maintenance/Inferred Appr (see EDO)											
Cash Fund - Fees	590										
Cash Fund - Severance Tax	5,689		6,279								
Total Additional Items - EG & GH:	131,423		178,829				183,700				
<b>Total Environmental Geology &amp; Geologic Hazards</b>											

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Grand Total - without Pots</b>	2,049,301	16.6	1,857,828	15.7			2,562,906	18.2	2,785,257	18.2	
Cash Funds - Fees	303,452		371,501				354,832		367,156		
Cash Funds - Severance Tax	825,973		827,968				847,288		1,048,353		
Cash Funds Exempt	565,312		438,443				764,610		770,793		
Federal Funds	354,565		219,916				596,176		598,955		
							2,562,906		2,785,257		
<b>Grand Total - with Pots</b>	2,219,770	16.6	2,082,095	15.7			2,850,888	18.2			
Cash Funds - Fees	331,127		414,591				441,162				
Cash Funds - Severance Tax	927,631		984,549				1,010,403				
Cash Funds Exempt	574,583		443,954				785,266				
Federal Funds	386,428		239,002				614,057				
Request:							2,850,888				
Cash Funds: Of this amount, \$1,048,353 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109(1)(a)(II), C.R.S., and											
\$367,156 shall be from fees for geological services.											
Cash Funds Exempt: This amount shall be from the Department of Transportation, other state agencies, and federal indirect cost recoveries.											

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>MINERAL RESOURCES AND MAPPING PROGRAM</b>											
<b>Position Detail</b>											
	644,058		637,933				838,284		838,284		
Phys Sci Res/Sci V	186,822	2.0	159,013	1.9			199,248	2.0	199,248	2.0	
Phy Sci Res Sci III	147,084	2.0	151,188	2.0			227,724	3.0	227,724	3.0	
Phy Sci Res Sci II	265,764	4.5	282,084	4.5			364,296	5.5	364,296	5.5	
Engr/Phys Sci Assistant III	44,388	1.0	45,648	1.0			47,016	1.0	47,016	1.0	
<b>Continuation Salary Subtotal, Min Resources &amp; Mapping</b>	<b>644,058</b>	<b>9.5</b>	<b>637,933</b>	<b>9.4</b>			<b>838,284</b>	<b>11.5</b>	<b>838,284</b>	<b>11.5</b>	
<b>Other Personal Services:</b>											
PERA on Continuation Subtotal	67,601		67,709				58,074		58,074		
Medicare on Continuation Subtotal	9,579		9,569				8,296		8,296		
Temporary Salaries	39,395		51,385				50,000		60,000		
Contractual Services	328,877		231,216				93,876		106,788		
Overtime Pay	6,505		2,119				5,000		5,000		
Annual Leave Payments											
Sick Leave Payments											
Other Employee Benefits	4,620		5,501				8,000		8,000		
Unemployment Insurance	219										
Employee Non-Cash Incentive Awards	494		200								
Employee Incentive Awards	100		840								
<b>Personal Services Subtotal</b>	<b>1,101,448</b>		<b>1,006,470</b>				<b>1,061,530</b>		<b>1,084,442</b>		
Cash Funds - Severance Tax	730,373		741,322				777,377		794,156		
Cash Funds	-		-				9,000		9,194		
Federal Funds	371,075		265,148				275,153		281,092		
	1,101,448		1,006,470				1,061,530		1,084,442		
<b>Pots Expenditures</b>											
Health/Dental/Life											
Cash Funds							25,303				
Cash Funds - Severance Tax	17,686		22,332				6,730				
Federal Funds	6,537		5,325				5,516				
Short Term Disability											
Cash Funds							754				
Cash Funds - Severance Tax	668		742				170				
Federal Funds	263		214				163				
Salary Survey (*non-add)											
Cash Funds (*non-add)			8,023*				9,596				
Cash Funds - Severance Tax (*non-add)			6,781*				11,725				
Federal Funds (*non-add)			2,613*				3,762				
Performance Pay (*non-add)											

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Cash Funds (*non-add)			5,051*								
Cash Funds - Severance Tax (*non-add)			2,754*								
Federal Funds (*non-add)			1,377*								
AED Adjustment											
Cash Funds							1,081				
Cash Funds - Severance Tax							490				
Federal Funds							277				
<b>Subtotal, Pots Expenditures</b>	25,155		28,613				65,567				
<b>Base Personal Services Total, Min Resources &amp; Mapping</b>	1,126,603	9.5	1,035,083	9.4			1,127,097	11.5	1,084,442	11.5	
Cash Funds - Severance Tax	748,727		764,397				796,492		794,156		
Cash Funds							45,734		9,194		
Federal Funds	377,876		270,687				284,871		281,092		
	1,126,603		1,035,083				1,127,097		1,084,442		
<b>Allocated Pots</b>											
Salary Survey			17,417				25,083				
Pay for Performance			9,182								
Health/Dental/Life	32,987		36,644				37,549				
Short Term Disability	1,148		1,209				1,087				
AED Adjustment							1,848				
<b>Allocated Pots Subtotal, Mineral Resources &amp; Mapping</b>	34,135		64,452				65,567				
<b>Total Personal Services, Mineral Resources &amp; Mapping</b>	1,126,603		1,035,083				1,127,097		1,084,442		
<b>Operating Expenses</b>											
2510/11/12/13/16/22/23	Travel - In State	14,259	20,409				40,000		40,000		
2530/31/32/33	Travel - Out State	5,736	5,055				10,000		10,000		
2230	Equip Maintenance/Repair Svcs	32	885				1,000		1,000		
2232	Software Maintenance/Upgrade	17,027	7,400				35,000		35,000		
2250	Miscellaneous Rentals	309	82				1,000		1,000		
2251/2252/2253/2255	Rentals	2,883	1,761				5,000		5,000		
2258/2259	Parking Fees/Reimbursement	124	149				500		500		
2630/31	Communication Services	26,098	27,395				40,000		40,000		
2641	Other ADP Billings - Purchased Services		4,556				23,000		23,000		
2680/2681	Printing & Reproduction/Reimb.	88	3,745				5,000		5,000		
2810	Freight Storage & Moving	756	702				1,500		1,500		
2820	Other Purchased Services	10,474	5,308				50,000		50,000		
2831	Storage-Purchased Services		222				1,000		1,000		
3110	Other Supplies & Materials	1,570	5,690				10,443		10,443		
3112	Automotive Supplies	349					1,000		1,000		
3115/3122	Data Process/Photographic Supplies	4,563	3,760				10,000		10,000		
3116/6212/6213/6214	ADP Equip-Dir Purch & Software	19,303	642				20,000		20,000		

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3117	Educational Supplies	5,000						10,000		10,000	
3118	Food-Food Serv	125		24				500		500	
3120	Books, Periodicals & Subscr.	11,391		13,954				25,000		25,000	
3121	Office Supplies	5,947		10,417				20,000		20,000	
3123	Postage	2,790		2,933				10,000		10,000	
3126	Repair & Maintenance Supplies			53							
3128	Noncapitalized Equipment	6,055		17,139				25,000		25,000	
3140/3143	Noncapitalized IT - PCs/Other	24,380		49,845				50,000		50,000	
3950	Gasoline	20		108				500		500	
4100/4170	Other Operating Expenses/Misc Fees	147		348				500		500	
4111	Prizes and Awards	60									
4140	Dues and Memberships	1,245		563				10,000		10,000	
4180	Official Functions	90									
4220	Registration Fees	25,986		9,458				25,000		25,000	
4440	Purch Services - Intergovernmental	95		1,993				10,000		10,000	
<b>Operating Expenses Total, Min Resources &amp; Mapping</b>		<b>186,903</b>		<b>194,596</b>				<b>440,943</b>		<b>440,943</b>	
Cash Funds - Severance Tax		168,716		174,003				156,863		151,809	
Cash Funds								35,109		42,340	
Federal Funds		18,187		20,593				248,971		246,794	
		186,903		194,596				440,943		440,943	
<b>Total Personal Services &amp; Operating Expenses, MR&amp;M</b>		<b>1,313,506</b>	<b>9.5</b>	<b>1,229,679</b>	<b>9.4</b>	<b>1,502,473</b>	<b>11.5</b>	<b>1,568,040</b>	<b>11.5</b>	<b>1,525,385</b>	<b>11.5</b>
Cash Funds - Severance Tax		917,443		938,400		934,240		953,355		945,965	
Cash Funds						44,109		80,843		51,534	
Federal Funds		396,063		291,280		524,124		533,842		527,886	
<b>Total Mineral Resources &amp; Mapping</b>		<b>1,313,506</b>		<b>1,229,679</b>		<b>1,502,473</b>		<b>1,568,040</b>		<b>1,525,385</b>	
<b>Mineral Resources &amp; Mapping Reconciliation</b>											
Long Bill Appropriation		1,479,403		1,477,526				1,502,473			
Increase/Decrease Federal Funds		(124,071)		(228,855)							
Salary Survey/Performance Pay Allocation		0		22,609				25,083			
Health/Dental/Life Insurance Allocation		6,547		22,797				37,549			
Short Term Disability Allocation		280		1,028				1,087			
Appropriations less Expenditures (revenue not earned, costs not incurred)		(48,653)		(65,426)							
AED Adjustment								1,848			
<b>Total, Mineral Resources and Mapping</b>				<b>1,229,679</b>				<b>1,568,040</b>			
<b>Total Reconciliation, Mineral Resources &amp; Mapping</b>		<b>1,313,506</b>	<b>9.5</b>	<b>1,229,679</b>	<b>9.4</b>			<b>1,568,040</b>	<b>11.5</b>	<b>1,525,385</b>	<b>11.5</b>
Cash Funds - Severance Tax		917,443		938,400				953,355		945,965	

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Cash Funds							80,843		51,534		
Federal Funds	396,063		291,280				533,842		527,886		
	1,313,506		1,229,679				1,568,040		1,525,385		
<b>Calculation of MRM Request Year:</b>											
FY05-06 Long Bill Appropriation											
FY05-06 Salary Survey									1,502,473		
FY05-06 Performance Pay									25,083		
OSPB Base Adjustment									(2,171)		
<b>Total MRM FY 06-07 Request</b>									<b>1,525,385</b>		
<b>Total Mineral Resources &amp; Mapping</b>											
<b>Grand Total - without Pots</b>	<b>1,288,351</b>	<b>9.5</b>	<b>1,201,066</b>	<b>9.4</b>			<b>1,502,473</b>		<b>1,525,385</b>		
Cash Funds - Severance Tax	899,089		915,326				934,240		945,965		
Cash Funds							44,109		51,534		
Federal Funds	389,262		285,740				524,124		527,886		
							1,502,473		1,525,385		
<b>Grand Total - with Pots</b>	<b>1,313,506</b>	<b>9.5</b>	<b>1,229,679</b>	<b>9.4</b>			<b>1,568,040</b>	<b>11.5</b>			
Cash Funds - Severance Tax	917,443		938,400				953,355				
Cash Funds							80,843				
Federal Funds	396,063		291,280				533,842				
	1,313,506		1,229,679				1,568,040				
<b>Request:</b>											
<b>Cash Funds: Of this amount, \$945,965 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109(1)(a)(II), C.R.S., and \$51,534 shall be from local governments.</b>											

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>COLORADO AVALANCHE INFORMATION CENTER</b>											
<b>Position Detail</b>											
	403,608		413,002				435,288		435,288		
Phys Sci Res/Scientist V	100,284	1.0	84,773	0.8			93,084	0.8	93,084	0.8	
Phys Sci Res/Scientist II	69,853	0.9	70,049	1.0			66,588	0.8	66,588	0.8	
Phys Sci Res/Scientist I	52,674	0.8	53,848	0.9			61,524	1.0	61,524	1.0	
Engr/Phys Sci Tech I	180,797	4.3	204,331	4.4			214,092	4.7	214,092	4.7	
<b>Continuation Salary Subtotal, Colorado Avalanche Information Cent</b>	<b>403,608</b>	<b>6.9</b>	<b>413,002</b>	<b>7.1</b>			<b>435,288</b>	<b>7.3</b>	<b>435,288</b>	<b>7.3</b>	
<b>Other Personal Services</b>											
PERA on Continuation Subtotal	41,205		44,977				44,182		44,182		
Medicare on Continuation Subtotal	3,694		4,348				6,312		6,312		
Temporary Salaries	20,425		45,309				45,000		52,000		
Contractual Services	18,059		18,948				19,000		26,059		
Overtime Pay	440										
Annual Leave Payments											
<b>Personal Services Subtotal</b>	<b>487,431</b>	<b>6.9</b>	<b>526,584</b>	<b>7.1</b>			<b>549,782</b>	<b>7.3</b>	<b>563,841</b>	<b>7.3</b>	
Cash Funds			10,395				1,000		2,000		
Cash Funds - Severance Tax	118,584		112,318				142,818		147,403		
Cash Funds Exempt	348,552		388,227				385,964		392,023		
Federal Funds	20,295		15,643				20,000		22,415		
	487,431		526,584				549,782		563,841		
<b>Pots Expenditures</b>											
<b>Health/Dental/Life</b>											
Cash Funds							564				
Cash Funds - Severance Tax	2,344		2,718				3,720				
Cash Funds Exempt	18,845		19,463				22,977				
Federal Funds	479		206								
<b>Short Term Disability</b>											
Cash Funds							87				
Cash Funds - Severance Tax	107		96				104				
Cash Funds Exempt	462		509				534				
Federal Funds	22		14				7				
<b>Salary Survey (* non-add)</b>											
Cash Funds - Severance Tax (*non-add)			2,454*				3,950				
Cash Funds Exempt (*non-add)			6,890*				11,092				
Federal Funds (*non-add)			95*				145				
<b>Performance Pay (* non-add)</b>											
Cash Funds - Severance Tax (*non-add)			1,301*								
Cash Funds Exempt (*non-add)			3,652*								

DEPARTMENT OF NATURAL RESOURCES COLORADO GEOLOGICAL SURVEY		11/28/05 3:44 PM		SCHEDULE 3							
				PROGRAM DETAIL							
LINE ITEM		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Federal Funds (*non-add)				50*							
AED Adjustment											
Cash Funds - Severance Tax								324			
Cash Funds Exempt								911			
Federal Funds								12			
<b>Subtotal, Pots Expenditures</b>		22,257		23,007				44,427			
<b>Base Personal Services Total, Avalanche Information Center</b>		509,689	6.9	549,591	7.1			594,209	7.3	563,841	7.3
Cash Funds				10,395				1,651		2,000	
Cash Funds - Severance Tax		121,036		115,133				150,916		147,403	
Cash Funds Exempt		367,859		408,199				421,478		392,023	
Federal Funds		20,795		15,864				20,164		22,415	
		509,689		549,591				594,209		563,841	
<b>Allocated Pots</b>											
Salary Survey				9,439				15,187			
Pay for Performance				5,003							
Health/Dental/Life		23,100		28,470				27,261			
Short Term Disability		626		660				732			
AED Adjustment								1,247			
<b>Allocated Pots Subtotal, Avalanche Information Center</b>		23,726		43,572				44,427			
<b>Total Personal Services, Avalanche Information Center</b>		509,689		549,591				594,209		563,841	
<b>Operating Expenses</b>											
2510/11/12/13	Travel - In State	5,510		4,914				1,441		1,441	
2530/31/32/33	Travel - Out State	862		2,311							
2210/2230/2231/2232	Equipment Maintenance/Repair Svcs	175		344							
2259	Parking Fee Reimbursement	7		4							
2630/31	Telephone Communication Services	8,944		7,870				7,500		7,500	
2641	Data Process Supp/ADP Services	1,132		1,127				500		500	
2680/2681	Printing & Reproduction	11,846		5,684				4,464		4,464	
2810	Freight	60		92							
2820	Other Purchased Services	4,293		3,031							
3110	Other Supplies & Materials	676		1,345							
3112/3950	Automotive Supplies/Gasoline	77		32							
3116	Purchased Software	524		39							
3117	Educational Supplies			130							
3118	Food-Food Serv	128									
3120	Books, Periodicals & Subscr	344		109							
3121	Office Supplies	538		906				500		500	



DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3122	Photographic Supplies	32									
3123	Postage	1,644		2,005							
3126	Repair & Maintenance Supplies			203				1,000		1,000	
3128/3140/3143	Noncapitalized Equipment/IT Other	340		4,059							
3940	Electricity	51									
4100	Other Operating Expenses	249		176							
4140/4151/4170	Dues and Memberships/Misc Fees							200		200	
4180	Official Functions	367									
4220	Registration Fees			705							
6214	IT Other - Direct Purchase	15,500									
6280	Other Cap Equipment - Dir Purch	5,765									
<b>Operating Expenses Total, Avalanche Information Center</b>		59,064		35,087				15,605		15,605	
Cash Funds		2,000		6,943				1,251		251	
Cash Funds - Severance Tax		4,751		15,395				635		0	
Cash Funds Exempt		52,313		6,008				9,519		13,769	
Federal Funds				6,741				4,200		1,585	
		59,064		35,087				15,605		15,605	
<b>Total Personal Services &amp; Operating Expenses, Avalanche Information Center</b>		568,753	6.9	584,678	7.1	565,387	7.3	609,814	7.3	579,446	7.3
Cash Funds		2,000		17,338		2,251		2,902		2,251	
Cash Funds - Severance Tax		125,787		130,528		143,453		151,551		147,403	
Cash Funds Exempt		420,172		414,207		395,483		430,997		405,792	
Federal Funds		20,795		22,605		24,200		24,364		24,000	
<b>Total Colorado Avalanche Information Center</b>		568,753		584,678		565,387	7.3	609,814		579,446	
<b>Colorado Avalanche Information Center Reconciliation</b>											
Long Bill Appropriation		552,920		551,921				565,387			
Decrease Federal Funds		(5,300)		(1,450)							
Salary Survey/Performance Pay Allocation		0		14,297				15,187			
Health/Dental/Life Insurance Allocation		23,100		25,021				27,261			
Short Term Disability Allocation		626		653				732			
CF/CFE Appropriations less Expenditures (revenue not earned, costs not incurred)		(2,592)		(5,764)							
AED Adjustment								1,247			
<b>Total Reconciliation, Colorado Avalanche Information Center</b>		568,753	6.9	584,678	7.1			609,814			
<b>Supplemental Appropriation - SB 05-121</b>											
Cash Funds				18,251							
Cash Funds - Severance Tax				123,698							
Cash Funds Exempt				385,917							
Federal Funds				24,055							

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
			551,921								
<b>Calculation of Colorado Avalanche Information Center Request Year:</b>											
FY05-06 Long Bill Appropriation											
									565,387		
FY05-06 Salary Survey											
									15,187		
FY05-06 Performance Pay											
OSP/B Base Adjustment											
									(1,128)		
<b>Total Colorado Avalanche Information Center FY 06-07 Request</b>											
									579,446		
<b>Total, Colorado Avalanche Information Center</b>											
<b>Grand Total - without Pots</b>											
	546,495		561,671				565,387		579,446		
Cash Funds											
	2,000		17,338				2,251		2,251		
Cash Funds - Severance Tax											
	123,335		127,713				143,453		147,403		
Cash Funds Exempt											
	400,865		394,235				395,483		405,792		
Federal Funds											
	20,295		22,385				24,200		24,000		
							565,387		579,446		
<b>Grand Total - with Pots</b>											
	568,753	6.9	584,678	7.1			609,814	7.3		7.3	
Cash Funds											
	2,000		17,338				2,902				
Cash Funds - Severance Tax											
	125,787		130,528				151,551				
Cash Funds Exempt											
	420,172		414,207				430,997				
Federal Funds											
	20,795		22,605				24,364				
							609,814				
Request:											
Cash Funds: Of this amount, \$147,403 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109(1)(a)(II), C.R.S.,											
\$2,000 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., and \$251 shall be from the sale of avalanche products.											
Cash Funds Exempt: Of this amount, \$328,624 shall be from the Department of Transportation, and \$77,168 shall be from grants and donations.											

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:44 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
INDIRECT COST ASSESSMENT	69,534		61,512		28,900		28,900		24,135		
<b>Long Bill Group/Division Total</b>											
<b>Grand Total, With Pots</b>	<b>4,171,563</b>	<b>32.9</b>	<b>3,957,964</b>	<b>32.3</b>			<b>5,057,642</b>	<b>37.0</b>			
Cash Funds	333,127		431,928				524,907				
Cash Funds - Severance Tax	1,970,861		2,053,477				2,115,309				
Cash Funds Exempt	994,755		858,161				1,216,263				
Federal Funds	872,819		614,398				1,201,163				
<b>Grand Total, Pots</b>	<b>217,882</b>		<b>275,888</b>				<b>397,976</b>				
Cash Funds	27,676		43,090				123,715				
Cash Funds Severance Tax	122,464		182,470				190,328				
Cash Funds Exempt	28,578		25,482				56,170				
Federal Funds	39,164		24,846				27,763				
	<b>217,882</b>		<b>275,888</b>				<b>397,976</b>				
<b>Grand Total, Without Pots</b>	<b>3,953,681</b>	<b>32.9</b>	<b>3,682,077</b>	<b>32.3</b>	<b>4,659,666</b>	<b>37.0</b>	<b>4,659,666</b>	<b>37.0</b>	<b>4,914,223</b>	<b>37.0</b>	
Cash Funds	305,452		388,839		401,192		401,192		420,941		
Cash Funds - Severance Tax	1,848,397		1,871,007		1,924,981		1,924,981		2,141,721		
Cash Funds Exempt	966,177		832,678		1,160,093		1,160,093		1,176,585		
Federal Funds	833,656		589,553		1,173,400		1,173,400		1,174,976		
	<b>3,953,681</b>		<b>3,682,077</b>		<b>4,659,666</b>		<b>4,659,666</b>		<b>4,914,223</b>		

DEPARTMENT OF NATURAL RESOURCES COLORADO GEOLOGICAL SURVEY		11/28/05 3:46 PM		SCHEDULE 3		PROGRAM DETAIL					
LINE ITEM		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DEPARTMENT OF NATURAL RESOURCES COLORADO GEOLOGICAL SURVEY		11/28/05 3:46 PM		SCHEDULE 4		SOURCE OF FINANCING - DIRECT REVENUES					
		ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>SCHEDULE 3 TOTALS</b>		<b>4,171,563</b>	<b>32.9</b>	<b>3,957,964</b>	<b>32.3</b>	<b>4,659,666</b>	<b>37.0</b>	<b>5,057,642</b>	<b>37.0</b>	<b>4,914,223</b>	<b>37.0</b>
Cash Funds		333,127		431,928		401,192		524,907		420,941	
Cash Funds - Severance Tax		1,970,861		2,053,477		1,924,981		2,115,309		2,141,721	
Cash Funds Exempt		994,755		858,161		1,160,093		1,216,263		1,176,585	
Federal Funds		872,819		614,398		1,173,400		1,201,163		1,174,976	
		4,171,563		3,957,964		4,659,666		5,057,642		4,914,223	
<b>CASH FUNDS</b>		<b>2,303,989</b>	<b>18.0</b>	<b>2,485,405</b>	<b>19.0</b>	<b>2,326,173</b>	<b>17.9</b>	<b>2,640,216</b>	<b>17.9</b>	<b>2,562,662</b>	<b>17.9</b>
		2,303,989		2,485,406		2,326,173		2,640,216		2,562,662	
Environ Geol & Geol Haz-Survey Users - 34-1-105/171-321		331,127		448,212		354,832		441,162		367,156	
STAX-Environ Geology & Geological Hazards/171-322		927,631		984,549		847,288		1,010,403		1,048,353	
STAX-Mineral Resources and Mapping/171-324		695,402		742,743		755,705		728,631		695,965	
STAX-Mineral Resources and Mapping/171-PI1/324		222,041		195,657		178,535		224,724		250,000	
Mineral Res & Map/Min Fuel Surv/Local Gov't Cash 171-326						44,109		80,843		51,534	
Avalanche Information Center/171-435		2,000		17,338		2,251		2,902		2,251	
Avalanche Information Center/171-436 STAX		125,787		130,528		143,453		151,551		147,403	
Fund Balance: Deposit - 171/FB				(33,622)							
<b>CASH FUNDS EXEMPT</b>		<b>994,755</b>	<b>10.2</b>	<b>858,161</b>	<b>9.1</b>	<b>1,160,093</b>	<b>12.5</b>	<b>1,216,263</b>	<b>12.5</b>	<b>1,176,585</b>	<b>12.5</b>
		994,755		858,161		1,160,093		1,216,263		1,176,585	
Environ Geol & Geol Haz-Survey Users - 34-1-105/171-321		459,675		276,248		764,610		785,266		770,793	
Avalanche Information Center/171-435		420,172		414,207		395,483		430,997		405,792	
Fund Balance: Withdrawal - 171/FB		114,908		167,706							
<b>FEDERAL PROGRAMS - FUND 171/PI1-2-3-4</b>		<b>872,819</b>	<b>4.7</b>	<b>614,398</b>	<b>4.3</b>	<b>1,173,400</b>	<b>6.6</b>	<b>1,201,163</b>	<b>6.6</b>	<b>1,174,976</b>	<b>6.6</b>
		872,819		614,398		1,173,400		1,201,163		1,174,976	
Avalanche-USDA-RMFS-10.665/PI2		21,194		23,205		24,000		24,000		24,000	
Coal Availability-PI4		45,655		15,318		50,000		50,000		50,000	
National Coal Reserve DataBase-PI4		14,809		12,998		30,000		30,000		30,000	
OSM Mine Safety/MSH-PI3		2,128									
AASG Mentored Field Experience/NSF-PI4		6,292									
EPA Wetlands/CSU-PI3		3,718									
DOL - Mine Safety & Health Admin - PI3				1,555							
Mine Subside-OSM-15.252-GR807080 PI3		17,369		22,213		18,600		18,600		18,600	

DEPARTMENT OF NATURAL RESOURCES		11/28/05 3:46 PM		SCHEDULE 3							
COLORADO GEOLOGICAL SURVEY				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY03-04		ACTUAL FY04-05		APPROPRIATION FY05-06		ESTIMATE FY05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
USFS Mine Site and Watershed History Investigations-PI3	46,939		59,905		264,450		270,000		270,000		
NASA/Watershed Contamination-PI5	298,890		127,949		218,915		220,000				
U. S. Geological Survey Mapping - STATEMAP 15.808-PI1	210,010		177,313		178,535		178,535		250,000		
NASA - Remote Sensing of Geologic Hazards - PI3	6,032										
EPA Non Point Source - PI3	376		19,782								
BLM Coalbed Methane - PI4	77,345										
BLM GIS Database - PI4			3,676		35,000		39,000		39,000		
U. S. Geological Survey - Minerals					150,000		160,000		194,241		
U. S. Geological Survey MRDB - PI4	17,124		13,462		50,000		50,000		50,000		
U. S. DOE/New Mexico CO2 Sequestration - PI4	35,404		75,510		100,000		107,128		200,000		
NEHRP/FEMA Earthquake Research - PI3	-				25,000		25,000		25,000		
Indirect Costs - Fund 171 Appr PIN	69,534		61,512		28,900		28,900		24,135		

**(4) DEPARTMENT OF NATURAL RESOURCES - COLORADO OIL & GAS CONSERVATION COMMISSION**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>Program Costs</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$2,993,699	36.0	0	2,993,699	0	0
FY 2005-06 Salary Survey	\$75,276	0.0	0	75,276	0	0
FY 2005-06 Performance-based Pay	\$0	0.0	0	0	0	0
OSPB Base Adjustment (0.2%)	(\$4,917)	0.0	0	(4,917)	0	0
Less FY06 Field Inspectors D.I. One-Time Funding	(\$10,858)	0.0	0	(10,858)	0	0
Medicare Incremental Increase	\$0	0.0	0	0	0	0
Decision Item DNR #2 - Adjusting to a Changing Colorado	\$842,753	9.0	0	842,753	0	0
<b>Program Costs Appropriation Request</b>	<b>\$3,895,953</b>	<b>45.0</b>	<b>0</b>	<b>3,895,953</b>	<b>0</b>	<b>0</b>
<b>Indirect Costs</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$160,154	0.0	0	160,154	0	0
Increase in Indirect Costs	\$21,655	0.0	0	20,214	0	1,441
<b>Indirect Costs Appropriation Request</b>	<b>\$181,809</b>	<b>0.0</b>	<b>0</b>	<b>180,368</b>	<b>0</b>	<b>1,441</b>
<b>Underground Pnjection Program</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$104,993	2.0	0	0	0	104,993
Reduction in Federal Grant	(\$8,434)	0.0	0	0	0	(8,434)
<b>Underground Pnjection Program Request</b>	<b>\$96,559</b>	<b>2.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,559</b>
<b>Plugging and Reclaiming Abandoned Wells</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$220,000	0.0	0	0	220,000	0
<b>Plugging and Reclaiming Abandoned Wells Request</b>	<b>\$220,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>0</b>

**Environmental Assistance Projects**

Previous Year Long Bill Approp (S.B. 05-209)	\$255,000	0.0	0	0	255,000	0
Decision Item DNR #21 - Increase Approp. For Environmental Assist.	\$202,000	0.0	0	202,000	0	0
<b>Environmental Assistance Projects Request</b>	<b>\$457,000</b>	<b>0.0</b>	<b>0</b>	<b>202,000</b>	<b>255,000</b>	<b>0</b>

**Piceance & D-J Basin Water Studies & Environmental Data****Tool Development**

Previous Year Long Bill Approp (S.B. 05-209)	\$300,725	0.0	0	0	300,725	0
Less FY 06 D.I. - Piceance/D-J Basin Wtr Studies & Env. Data Tool	(\$300,725)	0.0	0	0	(300,725)	0
<b>Piceance/D-J Basin Water Studies &amp; Env. Data Tool Request</b>	<b>\$0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Decision Item DNR #10 - Phase II Raton Basin Gas Seep****Investigation**

Previous Year Long Bill Approp (S.B. 05-209)	\$0	0.0	0	0	0	0
Decision Item DNR #10 - Phase II Raton Basin Gas Seep Invest.	\$188,625	0.0	0	188,625	0	0
<b>Decision Item DNR #10 - Phase II Raton Basin Gas Seep Invest.</b>	<b>\$188,625</b>	<b>0.0</b>	<b>0</b>	<b>188,625</b>	<b>0</b>	<b>0</b>

**Total Request for FY 2005-06**

\$5,039,946	47.0	0	4,466,946	475,000	98,000
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DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>PROGRAM COSTS:</b>											
<b>PERSONAL SERVICES:</b>											
Administrative Assistant III			67,619	1.9			72,948	2.0	72,948	2.0	
Budget & Policy Analyst III			72,216	1.0			74,388	1.0	74,388	1.0	
Data Entry Operator I			29,726	1.0			30,900	1.0	30,900	1.0	
Data Specialist I			70,740	2.0			72,864	2.0	72,864	2.0	
Engr Phys Science Tech II			361,548	7.0			456,384	9.0	456,384	9.0	
Engr Phys Science Tech III			60,432	1.0			62,244	1.0	62,244	1.0	
Environmental Prot. Specialist II			217,461	3.1			295,080	4.0	295,080	4.0	
Environmental Prot. Specialist IV			186,408	2.0			192,000	2.0	192,000	2.0	
General Professional III			57,096	1.0			58,812	1.0	58,812	1.0	
IT Professional I			60,312	1.0			62,124	1.0	62,124	1.0	
IT Professional V			91,740	1.0			94,488	1.0	94,488	1.0	
IT Professional VI			0	0.0			99,600	1.0	99,600	1.0	
Management			102,440	0.8			126,773	1.0	126,773	1.0	
Office Manager I			5,097	0.1			0	0.0	0	0.0	
Phy Sci Res/Scientist II			60,169	0.9			74,652	1.0	74,652	1.0	
Professional Engineer I			239,349	3.0			246,264	3.0	246,264	3.0	
Professional Engineer II			184,420	2.0			190,128	2.0	190,128	2.0	
Professional Engineer III			92,753	0.9			103,428	1.0	103,428	1.0	
Professional Engineer IV			19,116	0.2			0	0.0	0	0.0	
Program Assistant I			18,682	0.4			37,080	1.0	37,080	1.0	
Program Assistant II			49,776	1.0			51,264	1.0	51,264	1.0	
Technician II			38,610	1.5			56,856	2.0	56,856	2.0	
<b>SALARY SUBTOTAL</b>			2,085,710	33			2,458,277	38.0	2,458,277	38.0	
PERA 10.15%			201,547				249,515		249,515		
Medicare 1.45%			23,603				35,645		35,645		
AED							5,698				
<b>Other Personal Services</b>											
Part Time Temporaries / Contracts			88,864	2.6			54,667		54,667		
Annual Leave Payments			7,280				0		0		
Sick Leave Payments			837				0		0		
Sick Leave Conversion Pay			4,593				0		0		
Non-Cash Employee Incentives			1,408				0		0		
Non-Basebuilding Performance Pay			1,488				0		0		
Expenses Charged to UIP			(68,055)	(2.0)			(98,000)	(2.0)	(98,000)	(2.0)	
<b>SUBTOTAL-ALL ABOVE</b>			2,347,275	33.3			2,705,802	36.0	2,700,104	36.0	



DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Pot Expenditures</b>											
Health/Life/Dental Insurance			85,340				110,501				
Short Term Disability			3,017				3,326				
Salary Survey/Anniversary (*info only-non-add)			*47,282				*75,276				
Performance Based Pay (*info. only - non-add)			*24,928				0				
<b>TOTAL PERSONAL SERVICES</b>			2,435,632				2,819,629	36.0	2,700,104	36.0	
<b>OPERATING:</b>											
1330 Board Member's Compensation			3,950				4,500		4,500		
1350 Employee Non-Cash Incentives			0				1,400		1,400		
1910 Purchased Service - Personal Srv			0				9,000		9,000		
1920 Purchased Service - Professional			0				8,000		8,000		
1960 Purchased Service - IT Hardware			0				1,200		1,200		
1961 Purchased Service - IT Software			0				1,500		1,500		
2210 Other Maintenance/Repair Services			175				175		175		
2220 Bldg Maintenance/Repair Services			488				500		500		
2230 Equipment Maintenance and Repair			3,274				3,300		3,300		
2231 ADP Equip Maint/Repair Svcs			5,645				5,645		5,645		
2232 Software Maintenance/Upgrade			76,246				67,000		67,000		
2240 Motor Vehicle Maintenance/Repairs Services			10				10		10		
2252 Lease Vehicle Costs (Mileage)			27,965				29,000		29,000		
2253 Rents for Equipment			414				410		410		
2255 Rents for Bldg., Space, Land			10,590				0		0		
2259 Parking Fee Reimbursement			52				50		50		
2311 Construction Contractor Services			25,675				0		0		
2312 Construction Consultant Services			40,641				0		0		
2510 In-State Travel			982				2,000		1,000		
2511 In-State Common Carrier Fares			5,499				7,000		6,000		
2512 In-State Travel Per Diem			14,750				14,800		14,800		
2513 IS Pers Vehicle Reimbursement			1,061				1,100		1,100		
2520 In-State Travel - Non Employee			753				1,000		1,000		
2521 In-State Comon Carrier - Non Employee			4,605				5,000		5,000		
2522 In-State Non/Employee Per Diem			4,062				4,100		4,100		
2523 In-State Non/Employee Personal Vehicle			1,953				2,000		2,000		
2530 Out of State Travel			25				50		50		
2532 Out of State Travel Per Diem			946				950		950		
2610 Advertising/Publicity-Hearing Notices			11,275				11,000		11,000		
2630 Comm Svcs From Div of Telecom			20,889				20,900		20,900		
2631 Comm Svcs From Outside Sources			18,025				19,000		19,000		
2641 Other ADP Billings-Purch Services			26,860				26,860		26,860		

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
2680	Printing and Reproduction			12,154				12,000		12,000	
2681	Photocopy Reimbursement			143				140		140	
2810	Freight Storage & Moving			119				120		120	
2831	Storage-Pur Serv			723				720		720	
3110	Other Supplies & Material			13,712				17,327		13,700	
3115	Data Processing Supplies			557				560		560	
3116	Purchase of Software			1,130				1,130		1,130	
3117	Educational Supplies			57				60		60	
3118	Food and Food Services/Supplies			1,939				1,500		1,500	
3120	Books/Periodicals/Subscription			1,868				1,800		1,800	
3121	Office Supplies			20,165				21,200		20,200	
3122	Photographic Supplies			2,548				2,600		2,600	
3123	Postage			10,052				10,500		10,500	
3124	Printing/Copy Supplies			876				800		800	
3126	Repair & Maintenance Supplies			42				40		40	
3128	Noncapitalized Equipment			1,949				1,900		1,900	
3140	Noncapitalized IT			752				7,170		751	
3141	Noncapitalized IT - Servers			17,473				5,000		5,000	
3143	Noncapitalized Other			12,334				6,751		2,000	
3216	Leased Software			4,400				4,400		3,400	
4100	Other Operating Expenses			252				100		100	
4140	Dues and Memberships			8,295				8,300		8,300	
4170	Miscellaneous Fees and Fines			1,024				1,000		1,000	
4180	Official Functions			3,407				3,400		3,400	
4220	Registration Fees			1,706				1,700		1,700	
6212	IT Servers - Direct Purchase			5,343				5,000		5,000	
6213	IT Software - Direct Purchase			27,209				16,000		14,142	
<b>TOTAL OPERATING</b>				<b>457,039</b>				<b>378,668</b>		<b>358,013</b>	
<b>Decision Item DNR #2 - Adjusting to a Changing Colorado</b>											
Cash Funds from Severance Tax (\$498,678 and Fund 170 (\$344,075)										842,753	9.0
<b>TOTAL- PROGRAM COSTS</b>				<b>2,892,671</b>	<b>33.3</b>	<b>2,993,699</b>	<b>36.0</b>	<b>3,198,297</b>	<b>36.0</b>	<b>3,900,870</b>	<b>45.0</b>
Cash Funds				2,392,671		2,993,699		3,198,297		3,900,870	
Cash Funds Exempt				500,000		0		0		0	
Total Program Costs Request*								3,198,297	36.0	3,895,953	45.0
Total Actual Program Costs								3,198,297		3,900,870	
Difference - the amt of vacancy savings necessary to								0		(4,917)	

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
meet common policy .2% reduction											
<b>Calculation of Program Line Appropriation</b>											
Previous Year Long Bill Approp.-Program Costs							2,732,859		2,993,699		
FY05 Permit FTE - one time funds							(1,259)				
FY06 Bud. Amend - Surface Protection Specialist							77,208				
FY06 D.I. - Field Inspectors (2)							117,688				
FY06 D.I. - Field Inspectors - one time funds									(10,858)		
Salary Survey							47,282		75,276		
Performance Based Pay							24,928				
Medicare Base Increase							0				
Base Adjustment							(5,007)		(4,917)		
Decision Item DNR #2 - Adj. to a Changing CO									842,753		
<b>Total Program Line Appropriation/Request</b>							<b>2,993,699</b>		<b>3,895,953</b>	<b>45.0</b>	
<b>PROGRAM COSTS RECONCILIATION</b>											
Long Bill Appropriation			2,732,859				2,993,699	36.0			
Supplemental Bill SB 05-121			22,986				0				
AED							5,698				
Rollforward (RF2,RF6)			(9,797)				9,797				
Excess H/L/D-Reversion			(2,305)				0				
Reversion			(14,210)				0				
<b>Subtotal</b>			<b>2,729,533</b>				<b>3,009,194</b>	<b>36.0</b>			
Cash Funds			2,229,533				3,009,194				
Cash Funds Exempt			500,000				0				
<b>Allocated POTS</b>											
Performance Based Pay			24,928				0				
Salary Survey/Anniversary			47,282				75,276				
Health/Life/Dental			87,645				110,501				
STD			3,283				3,326				
<b>Subtotal</b>			<b>163,138</b>				<b>189,103</b>				
Cash Funds			163,138				189,103				
<b>Total Program Costs Reconciliation</b>			<b>2,892,671</b>				<b>3,198,297</b>	<b>36.0</b>			
*Request : Of this amount, \$1,977,376 shall be from the Operational Account of the Severance Tax Trust Fund, and \$1,918,577 shall be from Oil and Gas Conservation and Environmental Response Fund.											
<b>PERSONAL SERVICES:</b>											
Administrative Assistant I		33,459		1.5							

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Administrative Assistant II	0	0.0									
Administrative Assistant III	63,816	2.0									
Budget & Policy Analyst III	77,621	1.0									
Data Entry Operator I	26,736	1.0									
Data Specialist I	68,484	2.0									
Engr Phys Science Tech II	246,336	5.0									
Engr Phys Science Tech III	56,556	1.0									
Environmental Prot. Specialist II	69,360	1.0									
Environmental Prot. Specialist IV	180,432	2.0									
General Professional III	55,512	1.0									
IT Professional I	0	0.0									
IT Professional V	89,196	1.0									
Management	119,500	1.0									
Office Manager I	40,884	1.0									
Phy Sci Res/Scientist II	57,158	1.0									
Professional Engineer I	241,084	3.0									
Professional Engineer II	182,232	2.0									
Professional Engineer III	100,284	1.0									
Professional Engineer IV	100,284	1.0									
Program Assistant II	47,964	1.0									
<b>SUBTOTAL CONTINUATION SALARY</b>	<b>1,856,898</b>	<b>29.5</b>	<b>0</b>	<b>0.0</b>							
PERA @9.9%	0										
PERA @10.04%	0										
PERA @ 10.15%	176,115										
Medicare @ 1.45%	19,721										
<b>Other Personal Services</b>											
Part-time/Temp Salaries	29,466	0.5									
Annual Leave Payments	22,377										
Sick Leave Payments	8,492										
Non-Basebuilding Performance Pay	0										
Non-Cash Employee Incentives	2,538										
Expenses Charged to UIC Grant	(75,024)	(2.0)									
<b>SUBTOTAL- ALL ABOVE</b>	<b>2,040,585</b>	<b>28.0</b>									
Cash Funds	2,027,945										
Cash Funds Exempt*	12,640										
*FY 03 \$250,000 ERF FB, \$10,793 fed indirect											

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
*FY 04 \$12,640 fed indirect											
<b>Pot Expenditures</b>											
Health/Life/Dental Insurance	65,215										
Short Term Disability	2,662										
Salary Survey/Anniversary (info. only - non-add)	0										
Performance Based Pay (info. only - non-add)	0										
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>2,108,462</b>	<b>28.0</b>									
Cash Funds	2,095,822										
Cash Funds Exempt	12,640										
<b>TOTAL PERSONAL SERVICES</b>	<b>2,108,462</b>	<b>28.0</b>									
Cash Funds	2,095,822										
Cash Funds Exempt	12,640										
Total Personal Services Request	2,108,462	28.0									
Total Actual Personal Services	2,108,462										
Difference - The amount of vacancy savings necessary to meet common policy reductions	0										
<b>Calculation of Personal Services Appr.</b>											
Prior Year Long Bill Appropriation - Admin.											
Salary Survey - Classified Employees											
Annualized Anniversary (Option 8)-classified											
Performance Based Pay											
Medicare Base Increase											
Base Adjustment											
PERA Increase from 10.04% to 10.15%											
<b>Total Personal Services Appropriation/Request</b>											
Cash Funds											
Cash Funds Exempt											
<b>PERSONAL SERVICES RECONCILIATION</b>											
Long Bill Appropriation	2,032,777	28.0									
Special Bills-HB02-1468 (HLD)	0										
Special Bills-HB03-1316 (HLD)	(192)										
Supplemental Bill SB 03-212 (HLD)	0										
Supplemental Bill SB 03-212 (STD)	0										
Unearned federal indirect in appropriation	0										
Excess H/L/D-Reversion	0										

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Reversion	0										
Subtotal	2,032,585	28.0									
Cash Funds	2,019,945										
Cash Funds Exempt	12,640										
<b>Allocated POTS</b>											
Salary Survey/Anniversary	0										
Performance Based Pay	0										
Health/Life/Dental	73,077										
Short-Term Disability	2,800										
POTS Subtotal	75,877	28.0									
Cash Funds	75,877										
<b>Total Reconciliation</b>	<b>2,108,462</b>	<b>28.0</b>									
<b>OPERATING EXPENSES:</b>											
1330	Board Member's Compensation	4,400									
1350	Employee Non-Cash Incentives	2,562									
1910	Purchased Service - Personal Srv	55,970									
1920	Purchased Service - Professional	2,018									
1960	Purchased Service - IT Hardware	0									
1961	Purchased Service - IT Software	6,495									
2160	Custodial Services	0									
2230	Equipment Maintenance and Repair	2,108									
2231	ADP Equip Maint/Repair Svcs	4,490									
2232	Software Maintenance/Upgrade	21,407									
2240	Motor Veh Maint/Repair Svcs	0									
2252	Lease Vehicle Costs	27,816									
2253	Rents for Equipment	395									
2255	Rents for Bldg., Space, Land	620									
2259	Parking Fee Reimbursement	0									
2311	Construction Contractor Svcs	0									
2510	In-State Travel	153									
2511	In-State Common Carrier Fares	893									
2512	In-State Travel Per Diem	9,214									
2513	IS Pers Vehicle Reimbursement	587									
2520	In-State Travel - Non Employee	15									
2521	In-State Non/Employee Travel	340									
2522	In-State Non/Employee Per Diem	2,934									
2523	In-State Non/Employee Personal Vehicle	3,579									
2532	OS Personal Per Diem	0									

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
2541	OS/Non-Empl-Common Carrier	378									
2542	OS/Non-Empl-Pers Per Diem	65									
2610	Advertising/Publicity-Hearing Notices	3,861									
2630	Comm Svcs From Div of Telecom	34,434									
2631	Comm Svcs From Outside Sources	15,885									
2680	Printing and Reproduction	8,272									
2681	Photocopy Reimbursement	471									
2810	Freight Storage & Moving	87									
2820	Microfilming Photo Supplies/Other Related	89									
2831	Storage-Pur Serv	79									
3110	Other Supplies & Material	2,848									
3112	Motor Vehicle Maintenance, Repairs, Supplies	0									
3115	Data Processing Supplies	346									
3116	Purchase of Software	1,427									
3117	Educational Supplies	0									
3118	Food and Food Services/Supplies	977									
3120	Books/Periodicals/Subscription	2,147									
3121	Office Supplies	10,890									
3123	Postage	10,386									
3128	Non-Capital Equipment	0									
3140	Noncapitalized IT	11,348									
3141	Noncapitalized Server	0									
3143	Noncapitalized Other	7,061									
3216	Leased Software	2,180									
4100	Other Operating Expenses	634									
4111	Prizes and Awards	0									
4140	Dues and Memberships	6,600									
4170	Miscellaneous Fees and Fines	1,862									
4180	Official Functions	3,175									
4220	Registration Fees	2,569									
4240	Employee Moving Expenses	4,613									
5440	Purch Serv - Intergovernmental	0									
6212	IT Servers - Direct Purchase	9,472									
6213	IT Software - Direct Purchase	5,000									
	<b>TOTAL OPERATING EXPENSES</b>	<b>293,153</b>									
	Cash Funds	293,153									
	<b>OPERATING RECONCILIATION</b>										
	Long Bill Appropriation	299,646									
	Overexpenditures/(Reversions)	(6,493)									
	<b>TOTAL</b>	<b>293,153</b>									

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>INDIRECT COST ASSESSMENT</b>	<b>190,789</b>		<b>167,273</b>		<b>160,154</b>		<b>160,154</b>		<b>181,809</b>		
Cash Funds	169,388		167,273		160,154		160,154		180,368		
Federal Funds	21,401				0		0		1,441		
<b>INDIRECT COST ASSESS. RECONCILIATION</b>											
Long Bill Appropriation	192,288		167,273				160,154				
Overexpenditures/(Reversions)	(1,499)		0				0				
<b>TOTAL</b>	<b>190,789</b>		<b>167,273</b>				<b>160,154</b>				
<b>UNDERGROUND INJECTION PROGRAM</b>	<b>92,642</b>	<b>2.0</b>	<b>77,296</b>	<b>2.0</b>	<b>104,993</b>	<b>2.0</b>	<b>98,000</b>	<b>2.0</b>	<b>96,559</b>	<b>2.0</b>	
Federal Funds	92,642		77,296		104,993		98,000		96,559		
<b>UNDERGROUND INJECTION RECONCILIATION</b>											
Long Bill Appropriation	76,233		104,993				104,993				
Anticipated reduction of Federal Funds			(6,993)				(6,993)				
Federal Indirect Costs	22,900		0				0				
Grant Funds to be carried over to next fiscal year	(6,491)		(20,704)				0				
<b>TOTAL</b>	<b>92,642</b>	<b>0.0</b>	<b>77,296</b>	<b>0.0</b>			<b>98,000</b>	<b>2.0</b>			
<b>ACCELERATED DRILLING</b>											
PERSONAL SERVICES:											
IT Tech II	0	0.0									
IT Prof I	55,124	1.0									
Engr/Phys Sci Tech II	34,039	0.6									
Enviro Protect Spec II	139,704	2.0									
<b>SALARY SUBTOTAL-ACCELERATED DRILLING</b>	<b>228,867</b>	<b>3.6</b>									
PERA 9.9%											
PERA 10.04%											
PERA 10.15%	21,841										
Medicare 1.45%	3,120										
<b>Other Personal Services</b>											
Part Time Temporaries	37,635	0.4									
Annual Leave Payments	241										
Expenses Charged to UIP	(5,421)										
<b>SUBTOTAL-ALL ABOVE</b>	<b>286,284</b>	<b>4.0</b>									



DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Cash Funds	286,284										
<b>Pot Expenditures</b>											
Health/Life/Dental Insurance	7,539										
Short Term Disability	316										
Salary Survey/Anniversary (info only-non-add)	0										
<b>TOTAL PERSONAL SERVICES</b>	<b>294,140</b>	<b>4.0</b>									
Cash Funds	294,140										
<b>OPERATING EXPENSES</b>											
2232 Software Maintenance/Upgrade	0										
3116 Purchased Software	0										
3121 Office Supplies	0										
<b>TOTAL OPERATING - ACCELERATED DRILLING</b>	<b>0</b>										
<b>TOTAL-ACCELERATED DRILLING</b>	<b>294,140</b>	<b>4.0</b>									
Cash Funds	294,140										
Total Accelerated Drilling Request	294,140	4.0									
Total Actual Accelerated Drilling	294,140										
Difference	0										
<b>Calculation of Personal Services Appropriation</b>											
Previous Year Long Bill Appropriation-Operating											
Previous Year Long Bill Appropriation-Pers. Svcs.											
Salary Survey-Classified Employees											
Annualized Anniversary (Option8) Classified											
Medicare Base Increase											
Base Adjustment											
PERA Increase from 10.04% to 10.15%											
Total Personal Services Appropriation/Request											
<b>ACCELERATED DRILLING RECONCILIATION</b>											
Current Year Long Bill	289,282	4.0									
Special Bills-HB02-1468 (HLD)	0										
Special Bills-HB03-1316 (HLD)	(37)										
Supplemental Bill SB 03-212 (HLD)	0										
Supplemental Bill SB 03-212 (STD)	0										
HLD - Reversion	(3,242)										
Reversion	0										

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Subtotal</b>	286,003										
Cash Funds	286,003										
<b>Allocated POTS</b>											
Salary Survey/Anniversary	0										
Health/Life/Dental	7,827										
STD	310										
<b>Subtotal</b>	8,137										
Cash Funds	8,137										
<b>Total Accelerated Drilling Reconciliation</b>	294,140	4.0									
<b>WELL RECLAMATION &amp; PLUGGING AND ABANDONMENT</b>											
1920 Purchased Svcs-Professional	36,648			743			5,673			1,000	
2230 Equip Maintenance/Repair Svcs	0			750			750			750	
2253 Rental of Equipment	50			0			0			0	
2310 Purchased Construction Services	800			0			300			300	
2311 Construction Contractor	169,931			196,443			201,000			201,000	
2510 In-State Travel	532			0			700			700	
2511 In-State Common Carrier Fares	451			0			0			0	
2512 In-State Pers Travel Per Diem	586			0			0			0	
2513 In-State Pers Vehicle Reimbursement	28			0			0			0	
2521 IS/Non-Empl - Common Carrier	451			0			0			0	
2610 Advertising	0			645			650			650	
2820 Other Purchased Services	1,031			406			500			500	
3110 Other Supplies & Materials	7,081			310			500			500	
3111 Agricultural Supplies	0			12,883			13,000			13,000	
3118 Food and Food Serv Supplies	54			0			0			0	
3121 Office Supplies	0			276			0			0	
3126 Repair & Maint. Supplies	1,945			1,250			1,600			1,600	
4100 Other Operating Expenses	0			93			0			0	
4170 Miscellaneous Fees and Fines	52			0			0			0	
<b>TOTAL WELL RECLAM. &amp; PLUG. &amp; ABANDON.</b>	<b>219,639</b>			<b>213,799</b>			<b>220,000</b>			<b>220,000</b>	
Cash Funds	0			0							
Cash Funds Exempt	219,639			213,799			224,673			220,000	
<b>*Request : This amount shall be from the Oil and Gas Conservation and Environmental Response Fund</b>											
<b>WELL RECLAM. &amp; P&amp;A RECONCILIATION</b>											
Long Bill Appropriation	220,000			220,000			220,000				
Roll Forward (from FY 04-05 RF8)	0			(4,673)			4,673				

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Overexpenditures/(Reversions)	(361)		(1,528)				0				
<b>TOTAL</b>	219,639		213,799				224,673				
<b>ENVIRONMENTAL ASSISTANCE</b>											
1920 Purchased Service Professional	187,776		315,670				208,668		120,000		
2230 Equip Maintenance/Repair Svcs	2,133		129				200		200		
2253 Rental of Equipment	145		71				100		100		
2310 Purchased Construction Svcs	3,188		121				200		200		
2311 Construction Contractor Svcs	0		4,612				4,600		4,600		
2312 Construction Consultant Svcs	0		22,946				23,000		23,000		
2510 In-State Travel	591		1,056				1,500		1,500		
2511 IS Common Carrier Fares	1,427		4,186				5,000		5,000		
2512 In-State Travel Per Diem	1,851		2,133				2,500		2,500		
2513 In-State Vehicle Reimbursement	42		142				200		200		
2521 In-State Non-employee - Common Carrier	0		350				400		400		
2610 Advertising	0		155				100		100		
2631 Comm Svcs From Outside Sources	2,016		487				500		500		
2680 Printing/Reproduction Service	281		550				600		600		
2681 Photocopy Reimbursement	7		1				0		0		
2810 Freight Storage & Moving	80		40				40		40		
2820 Other Purchased Services	0		5,296				5,300		5,300		
2831 Storage-Pur Serv	1,105		935				1,000		1,000		
3110 Other Supplies and Materials	8,575		10,068				10,000		10,000		
3118 Food And Food Serv Supplies	185		620				600		600		
3120 Books/Periodicals/Subscription	0		20				0		0		
3121 Office Supplies	413		14				50		50		
3122 Photographic Supplies	0		10				10		10		
3123 Postage	637		802				1,200		1,200		
4100 Other Operating Expenses	76		195				100		100		
4140 Dues and Memberships	2,500		2,500				2,500		2,500		
4170 Misc Fees and Fines	52		0				0		0		
4220 Registration Fees	0		305				300		300		
Emergency Response Funding (to be used if necessary)							75,000		75,000		
<b>Decision Item DNR #21 - Increase Appropriation for the Environmental Assistance Projects Line</b>											
Cash Funds from Fund 170									202,000		
<b>TOTAL ENVIRONMENTAL ASSISTANCE</b>	<b>213,078</b>		<b>373,413</b>			<b>255,000</b>	<b>343,668</b>		<b>457,000</b>		
Cash Funds	0		0						202,000		
Cash Funds Exempt	213,078		373,413			255,000	343,668		255,000		

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3										
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL										
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07					
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
*Request : This amount (\$457,000) shall be from the Oil and Gas Conservation and Environmental Response Fund. \$207,000 (\$75,000 continuous funding + \$132,000 requested) is reserved for Emergency Response Funding and is used, as necessary, to mitigate or prevent environmental emergencies when annual base funding is inadequate.														
<b>ENVIRON. ASSISTANCE RECONCILIATION</b>														
Long Bill Appropriation	180,000		180,000				255,000							
Supplemental SB 05-121			70,000				0							
Emergency Supplemental	50,000		200,000				0							
Rollforward (from FY 03-04 - RF1)	(13,111)		13,111				0							
Rollforward (from FY 04-05 - RF4,RF5,RF7,070)	0		(88,668)				88,668							
Overexpenditures/(Reversions)	(3,811)		(1,030)				0							
<b>TOTAL</b>	<b>213,078</b>		<b>373,413</b>				<b>343,668</b>							
<b>HEARING &amp; ENVIRONMENTAL RECORD IMAGING &amp; INDEXING SYSTEM</b>														
Cash Funds	0		74,980				22,015							
	0		74,980				22,015							
<b>HEARING &amp; ENVIRON RECORD IMAGING &amp; INDEXING SYSTEM RECONCILIATION</b>														
Long Bill Appropriation	0		96,995				0							
Rollforward (RF3)			(22,015)				22,015							
Overexpenditures/(Reversions)	0		0				0							
<b>TOTAL</b>	<b>0</b>		<b>74,980</b>				<b>22,015</b>							
<b>PICEANCE AND D-J BASIN WATER STUDIES &amp; ENVIRONMENTAL DATA TOOL DEVELOPMENT</b>														
Cash Funds						300,725	300,725							
Cash Funds Exempt						300,725	300,725							
<b>Decision Item DNR #10 - Phase II Raton Basin Gas Seep Investigation, Las Animas and Huerfano Counties</b>														
Cash Funds													188,625	
<b>ALLOCATED POTS:</b>														
CAPITAL OUTLAY - Cash Funds	4,025		1,321				4,861							
WORKER'S COMPENSATION - Cash Funds	9,987		21,929				25,230							
LEGAL SERVICES - Cash Funds	119,228		139,255				130,898							

DEPARTMENT OF NATURAL RESOURCES				SCHEDULE 3							
COLORADO OIL & GAS CONSERVATION COMMISSION				PROGRAM DETAIL							
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROP. FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
VEHICLE LEASE PAYMENTS - Cash Funds	37,734		32,750				51,243				
LEASED SPACE - Cash Funds	145,417		139,003				150,274				
RISK MANAGEMENT - Cash Funds	6,220		12,295				13,024				
ITS MAINTENANCE			14,960				14,955				
<b>TOTAL - OIL &amp; GAS COMMISSION</b>	<b>3,734,515</b>	<b>34.0</b>	<b>4,160,946</b>	<b>35.3</b>	<b>4,034,571</b>	<b>38.0</b>	<b>4,738,017</b>	<b>38.0</b>	<b>5,039,946</b>	<b>47.0</b>	
Cash Funds	3,175,114		2,986,438		3,153,853		3,770,951		4,466,946		
Cash Funds Exempt	445,358		1,097,212		775,725		869,066		475,000		
Federal Funds	114,044		77,296		104,993		98,000		98,000		
<b>POTS</b>	<b>398,343</b>		<b>449,870</b>				<b>504,312</b>				
Cash Funds (Fund 170)			439,870				504,312				
Cash Funds Exempt	0		10,000				0				
<b>TOTAL - OIL &amp; GAS COMMISSION (Without Pots)</b>	<b>3,336,171</b>	<b>34.0</b>	<b>3,711,076</b>	<b>35.3</b>			<b>4,233,705</b>	<b>38.0</b>			
Cash Funds	2,776,770		2,546,567				3,266,639				
Cash Funds Exempt	445,358		1,087,212				869,066				
Federal Funds	114,044		77,296				98,000				

**Schedule 4  
Funding Summary**

**DEPARTMENT OF NATURAL RESOURCES  
OIL AND GAS CONSERVATION COMMISSION**

Item	Fund Number	Actual FY 03-04	Actual FY 04-05	Appropriation FY 05-06	Estimate FY 05-06	Request FY 06-07
Schedule 3 Total		3,734,515	4,160,946	4,034,571	4,738,017	5,039,946
GENERAL FUND		0	0	0	0	0
CASH FUNDS		3,175,114	2,986,438	3,153,853	3,770,951	4,466,946
CASH FUNDS EXEMPT		445,358	1,097,212	775,725	869,066	475,000
FEDERAL FUNDS		114,044	77,296	104,993	98,000	98,000
<b>CASH FUNDS</b>		<b>3,175,114</b>	<b>2,986,438</b>	<b>3,153,853</b>	<b>3,770,951</b>	<b>4,466,946</b>
Oil and Gas Conservation & Environmental Response Fund (HB 05-1285)	170	0	0	1,675,155	2,292,253	2,988,248
Oil and Gas Conservation Fund - 34-60-122	170	1,779,588	2,075,247	0	0	0
Operational Account of the Sev. Tax Trust Fund		1,395,526	911,191	1,478,698	1,478,698	1,478,698
<b>CASH FUNDS EXEMPT</b>		<b>445,358</b>	<b>1,097,212</b>	<b>775,725</b>	<b>869,066</b>	<b>475,000</b>
Oil and Gas Conservation & Environmental Response Fund (HB 05-1285)	170	0	0	775,725	869,066	475,000
Environmental Response Fund Reserve-34-60-124	257	432,718	1,097,212	0	0	0
Federal Indirect	170	12,640	0	0	0	0
<b>FEDERAL FUNDS</b>		<b>114,044</b>	<b>77,296</b>	<b>104,993</b>	<b>98,000</b>	<b>98,000</b>
Underground Injection Program - EPA	170	114,044	77,296	104,993	98,000	98,000

(5) DEPARTMENT OF NATURAL RESOURCES - STATE LAND BOARD

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<b>Program Costs</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$2,622,272	34.0				
FY 2005-06 Salary Survey	59,589					
FY 2005-06 Performance-based Pay	0					
OSPB Base Adjustment (0.2%)	(4,493)					
<b>Program Costs Appropriation Request</b>	<b>\$2,677,368</b>	<b>34.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Trust Land Evaluations and Trust Asset Management and Analysis</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$ 659,509					
<b>State Land Evaluation Appropriation Request</b>	<b>\$659,509</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Indirect Costs</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$ 152,718					
Incremental Increase for FY 2006-07	\$ 8,708					
<b>Indirect Costs Appropriation Request</b>	<b>\$ 161,426</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FY 2006-07 Appropriation Request</b>	<b>\$3,498,303</b>	<b>34.0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$3,383,303</b>	<b>\$0</b>

SCHEDULE 3										11/10/05
PROGRAM DETAIL										
DEPARTMENT OF NATURAL RESOURCES										
STATE LAND BOARD										
	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>PERSONAL SERVICES</b>										
Senior Executive Service	99,583	0.9	123,081	1.0						
General Professional II	40,473	0.9	15,555	0.3						
General Professional III	216,634	4.2	222,108	4.0						
General Professional IV	180,720	3.0	187,690	3.0						
General Professional VI	302,332	3.4	264,576	3.0						
General Professional VII	100,284	1.0	91,764	1.0						
Accountant I	47,064	1.0								
Accountant II			52,930	1.0						
Accounting Tech II	50,302	1.5	58,956	1.8						
Investment Officer I			20,000	0.3						
Program Assistant II	43,938	1.0	45,948	1.0						
Admin Assist III	234,051	6.7	240,853	6.8						
Admin Assist II	30,837	1.1	69,031	2.2						
Auditor III	48,720	1.0	54,421	1.0						
Auditor IV	66,816	1.0	69,168	1.0						
IT Prof II	57,768	1.0	59,808	1.0						
IT Prof III										
Continuation Salary Subtotal	1,519,522	27.7	1,575,890	28.3						
PERA @ 10.15%	148,634		162,695							
Medicare @ 1.45%	17,668		19,394							
<b>Other Personal Services:</b>										
Part-time/Temporary Salaries	98,409	0.3	99,627	2.0						
Contractual/Other Services	364,359	4.9	330,835	2.1						
Termination/Retirement Payouts	7,505	0.1	-							
Board Members Compensation	5,850		6,100							
Subtotal Continuation Personal Services	2,161,946	33.0	2,195,584	32.4						
<b>Pot Expenditures</b>										
Health/Life/Dental	64,914		76,277							
Short Term Disability	2,185		2,341							
Salary Surv/Anniv (**Info/Non-Add)	-		**34,197							
Pay for Performance (**info/Non-Add)	-		**24,266							
<b>Total Continuation Personal Services</b>	<b>2,229,046</b>	<b>33.0</b>	<b>2,274,202</b>	<b>32.4</b>						
<b>TOTAL PERSONAL SERVICES NEED</b>	<b>2,229,046</b>	<b>33.0</b>	<b>2,274,202</b>	<b>32.4</b>						



SCHEDULE 3										
PROGRAM DETAIL										11/10/05
DEPARTMENT OF NATURAL RESOURCES										
STATE LAND BOARD										
	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>PERSONAL SERVICES (continued)</b>										
<b>Calculation of Personal Services Appropriation:</b>										
Previous Year Long Bill Appropriation	2,036,081	33.0	2,141,329	33.0						
Salary Survey-classified employees/SES	103,020									
Annualized Anniversary (Option 8) -classi	-		-							
Performance Based Pay-classified emplo	-		-							
Medicare Incremental Increase	-		-							
OSPB Base Reduction	-		(4,282)							
PERA Increase from 10.04% to 10.15%	2,228		-							
Other Adjustments (Dis, BRI, etc.)	-		-							
<b>Total Personal Services Appropriation</b>	<b>2,141,329</b>	<b>33.0</b>	<b>2,137,047</b>	<b>33.0</b>						
<b>Personal Services Reconciliation:</b>										
Long Bill Appropriation	2,141,329		2,137,047							
Special Bills -	-		-							
Reversions	(6)		(1,728)							
<b>Subtotal Personal Services Reconciliation</b>	<b>2,141,323</b>		<b>2,135,319</b>							
<b>Allocated POTS</b>										
Salary Survey/Anniversary/SES	-		34,197							
Pay for Performance	-		24,266							
Health/Life/Dental	84,785		77,280							
Short Term Disability	2,937		3,140							
<b>POTS Subtotal</b>	<b>87,722</b>		<b>138,883</b>							
001 <b>TOTAL PERSONAL SERVICES</b>	<b>2,229,045</b>	<b>33.0</b>	<b>2,274,202</b>	<b>32.4</b>						
<b>TOTAL ACTUAL PERSONAL SERVICES</b>	<b>2,229,045</b>	<b>33.0</b>	<b>2,274,202</b>	<b>32.4</b>						
<b>Difference</b>	<b>-</b>		<b>-</b>							
<b>OPERATING EXPENSES</b>										
1330 Board Member's Comp.	-		-							
1530 Other Employee Benefits	2,082		-							
1910 Temporary Services	1,513		-							
1920 Professional Services	2,550		-							
1961 IT Software	12,000		-							
2110 Water and Sewage Svcs	1,888		-							
2160 Custodial Services	780		-							
2180 Grounds Maintenance	-		-							
2220 Building Maintenance & Repair Svc	-		168							

SCHEDULE 3											
PROGRAM DETAIL										11/10/05	
DEPARTMENT OF NATURAL RESOURCES											
STATE LAND BOARD											
		ACTUAL FY 03-04		ACTUAL FY 04-05	APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	<b>OPERATING EXPENSES (continued)</b>										
2230	Equipment Maintenance & Repair Svc	-		125							
2231	ADP Equipt. Maintenance	1,360		789							
2232	Software Maintenance/Upgrade	18,385		12,965							
2250	Misc. Rentals	120		2,334							
2252	Rent for Motor Pool/Mileage Charge	20,162		20,579							
2253	Rental of Equipment	-		18							
2254	Vehicle Rentals	-		-							
2255	Building Rentals	-		2,500							
2259	Parking Fee Reimbursement	-		-							
2310	Purchased Construction Svcs	2,475		-							
251X	Travel - In State	3,064		3,711							
252X	Travel - In State/non-employee	9,599		10,207							
253X	Travel - Out State	2,172		1,364							
2610	Advertising	1,050		-							
2611	Public Relations	-		371							
263X	Telephone Communications	19,726		18,628							
2680	Printing & Reproduction	7,597		9,545							
2681	Photocopy Reimbursement	37		17							
2810	Freight	1,350		2,053							
2820	Other Purchased Services	605		83,989							
2830	Office Moving	25		-							
3110	Other Supplies & Materials	3,467		5,352							
3112	Automotive Supplies	-		1							
3115	Data Processing Supplies	1,957		2,969							
3116	Non-Capitalized IT - Purchased software	5,342		1,061							
3117	Educational Supplies	-		57							
3118	Food & Food Services	15		72							
3120	Books & Subscriptions	27		510							
3121	Office Supplies	13,195		11,630							
3122	Photo Supplies	-		-							
3123	Postage	13,073		8,682							
3126	Repair Supplies	-		42							
3128	Non-Capitalized Equipment	16,338		1,732							
3132	Non-Capitalized - Office Furniture	-		325							
3140	Non-Capitalized IT -PC	16,934		-							
3143	Non-Capitalized IT - Other	9,038		-							
3940	Electricity	-		-							
3950	Gasoline	23		-							
3960	Natural Gas	-		-							
4100	Other Expenses	-		2							
4116	Judgement Interest	-		265							
4140	Dues & Memberships	1,820		1,997							
4151	Interest - Late Payments	73		-							
4170	Miscellaneous Fees	28,500		42							

SCHEDULE 3											
PROGRAM DETAIL										11/10/05	
DEPARTMENT OF NATURAL RESOURCES											
STATE LAND BOARD											
		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>OPERATING EXPENSES (continued)</b>											
4180	Official Functions	10,206		12,253							
4220	Registration Fees	2,258		6,178							
5410	Purchased Services from Cities	-		4,530							
5440	Purchased Services-Intergovt. Agencies	-		1,457							
5480	Purchased Services from Special Districts	2,184		4,869							
6211	IT - PCs Direct Purchase	10,004		-							
	Subtotal Operating Expenses	242,990		233,388							
021	<b>TOTAL OPERATING EXPENSES</b>	242,990		233,388							
<b>OPERATING RECONCILIATION OF FUNDS</b>											
	Long Bill Appropriation	233,422		233,422							
	Rollforward	9,624		-							
	Overexpenditures/(Reversions)	(56)		(34)							
	<b>TOTAL - RECONCILIATION</b>	242,990		233,388							
<b>LOWRY RANGE PROJECT</b>											
1110	Regular FT Wages	-	0.0	26,167	0.3						
1121	Temporary PT Wages	-		34,820							
1510	Dental Insurance	-		49							
1511	Health Insurance	-		534							
1512	Life Insurance	-		14							
1513	Disability	-		29							
1520	Medicare	-		880							
1522	Pera	-		6,162							
1920	Personal Services - Professional	143,458		86,776							
1961	IT Software	4,995		-							
252X	Travel - In State/non-employee	336		627							
2820	Other Purchased Services	50,000		32,515							
3110	Other supplies and materials	-		53							
3118	Food and Food Service Supplies	-		28							
3128	Non-Capitalized Equipment	-		1,270							
4220	Registration Fees	-		185							
4180	Official Function	500		-							
5440	Purchased Services-Intergovt. Agencies	-		4,029							
058	<b>TOTAL LOWRY RANGE</b>	199,289	0.0	194,138	0.3						
<b>LOWRY RANGE RECONCILIATION</b>											
	Long Bill Appropriation	199,395		197,731							
	Overexpend/(Reversion/Rollforward)	(106)		(3,593)							
	<b>TOTAL - RECONCILIATION</b>	199,289	0.0	194,138	-						

SCHEDULE 3											
PROGRAM DETAIL											
DEPARTMENT OF NATURAL RESOURCES											
STATE LAND BOARD											
		ACTUAL FY 03-04		ACTUAL FY 04-05	APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>PROGRAM COSTS</b>											
Senior Executive Service											
								126,768	1.0	126,768	1.0
General Professional II											
								50,352	1.0	50,352	1.0
General Professional III											
								225,372	4.0	225,372	4.0
General Professional IV											
								251,496	4.0	251,496	4.0
General Professional VI											
								420,312	4.8	420,312	4.8
General Professional VII											
								103,428	1.0	103,428	1.0
Accountant II											
								55,008	1.0	55,008	1.0
Accounting Tech II											
								66,288	2.0	66,288	2.0
Investment Officer I											
								61,800	1.0	61,800	1.0
Program Assistant II											
								47,328	1.0	47,328	1.0
Admin Assist III											
								249,996	6.8	249,996	6.8
Admin Assist II											
								86,940	2.5	86,940	2.5
Auditor III											
								61,800	1.0	61,800	1.0
Auditor IV											
								71,244	1.0	71,244	1.0
IT Prof II											
								61,608	1.0	61,608	1.0
IT Prof III											
								73,080	1.0	73,080	1.0
Continuation Salary Subtotal											
								2,012,820	34.0	2,012,820	34.0
PERA @ 10.15%											
								204,301		204,301	
Medicare @ 1.45%											
								29,186		29,186	
<b>POTS Expenditures</b>											
Health/Life/Dental											
								89,953		-	
Short Term Disability											
								3,140		-	
AED											
								5,069		-	
Salary Surv/Anniv (**Info/Non-Add)											
								**59,589		-	
Pay for Performance (**Info/Non-Add)											
								-		-	
<b>TOTAL CONTINUATION PERSONAL SERVICES</b>											
								2,339,400	34.0	2,246,307	34.0
1140	Annual Leave Payments - Retirement							7,000		7,000	
1141	Sick Leave Payments - Retirement							10,000		10,000	
1330	Board Member's Comp.							8,000		8,000	
1920	Professional Services							160,000		160,000	
2230	Equipment Maintenance & Repair Svc							125		125	
2231	ADP Equipt. Maintenance							789		789	
2232	Software Maintenance/Upgrade							12,965		12,965	
2250	Misc. Rentals							2,334		2,334	
2252	Rent for Motor Pool/Mileage Charge							28,079		28,079	
2253	Rental of Equipment							18		18	
2255	Building Rentals							2,100		2,100	
251X	Travel - In State							3,880		3,880	
252X	Travel - In State/non-employee							10,207		10,207	
253X	Travel - Out State							1,464		1,464	

SCHEDULE 3											
PROGRAM DETAIL										11/10/05	
DEPARTMENT OF NATURAL RESOURCES											
STATE LAND BOARD											
		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2611	Public Relations										
	<b>PROGRAM COSTS (continued)</b>							371		371	
263X	Telephone Communications										
2680	Printing & Reproduction							18,628		18,628	
2681	Photocopy Reimbursement							9,545		9,545	
2810	Freight							10		10	
2820	Other Purchased Services							2,053		2,053	
2830	Office Moving							83,989		83,989	
3110	Other Supplies & Materials							3,000		3,000	
3115	Data Processing Supplies							5,352		5,352	
3116	Non-Capitalized IT - Purchased software							2,969		2,969	
3117	Educational Supplies							1,061		1,061	
3118	Food & Food Services							128		128	
3120	Books & Subscriptions							60		60	
3121	Office Supplies							510		510	
3123	Postage							11,630		11,630	
3128	Non-Capitalized Equipment							8,682		8,682	
3132	Non-Capitalized - Office Furniture							1,732		1,732	
4116	Judgement Interest							325		325	
4140	Dues & Memberships							265		265	
4180	Official Functions							1,997		1,997	
4220	Registration Fees							12,253		12,253	
5410	Purchased Services from Cities							6,178		6,178	
5440	Purchased Services-Intergovt. Agencies							4,530		4,530	
5480	Purchased Services from Special Districts							1,457		1,457	
6211	IT - PCs Direct Purchase							4,869		4,869	
	Subtotal Operating Expenses							7,000		7,000	
								435,554		435,554	
<b>CALCULATION OF PROGRAM COSTS APPROPRIATION</b>											
	Previous Year Long Bill Appropriations (FY 2004-05 Personal Services, Operating Expenses, Lowry Range)							2,568,200		2,622,272	
	Special Bills							-		-	
	OSPB Base Reduction							(4,391)		(4,494)	
	Salary Survey - Prior Year							34,197		59,589	
	Performance Based Pay - Prior Year							24,266		-	
	<b>Total Program Costs Appropriation</b>							2,622,272	34.0	2,677,367	34.0

SCHEDULE 3										11/10/05	
PROGRAM DETAIL											
DEPARTMENT OF NATURAL RESOURCES											
STATE LAND BOARD											
		ACTUAL FY 03-04		ACTUAL FY 04-05	APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>PROGRAM COSTS (continued)</b>											
<b>PROGRAM COSTS RECONCILIATION</b>											
	Long Bill Appropriation							2,622,272			
	Special Bills							-			
	Reversions							-			
	Subtotal							2,622,272			
<b>Allocated POTS</b>											
	Health/Life/Dental							89,953			
	Short Term Disability							2,980			
	AED							5,069			
	Salary Surv/Anniv (**Info/Non-Add)							59,589			
	Pay for Performance (**Info/Non-Add)										
	POTS Subtotal							157,591			
<b>002</b>	<b>TOTAL PROGRAM COSTS</b>					2,622,272	34.0	2,779,863	34.0	2,677,367	34.0
	<b>TOTAL ACTUAL PROGRAM COSTS</b>							2,774,954	34.0	2,686,355	34.0
	<b>Difference</b>							-		(8,987)	
<b>510</b>	<b>INDIRECT COST ASSESSMENT</b>	129,857		140,657		152,718		152,718		161,426	
<b>STATE TRUST LAND EVALUATIONS</b>											
1920	Personal Services - Professional	80,514		11,574				192,000		192,000	
1950	Personal Services - Other State Agencies	41,727		-				-		-	
2110	Water & Sewerage Services	5,238		5,492				7,000		7,000	
2160	Custodial & Laundry Supplies	-		1,316				780		780	
2170	Waste Disposal Services	59		-				5,000		5,000	
2210	Other Maintenance/ Repair Svcs	154		-				-		-	
2230	Equipment Maintenance & Repair Svc	30		-				-		-	
2231	IT Hardware Main/Repair	-		-				200		200	
2232	Software Maintenance	815		-				815		815	
2240	Motor Vehicle Maintenance & Repair	-		9				-		-	
2250	Misc. Rentals	126		-				-		-	
2253	Rental of Equipment	1,996		1,839				2,000		2,000	
2270	Rental of Water Rights	4,000		-				-		-	
2311	Construction Contract Svc	17,803		37,400				50,000		50,000	
251X	Travel - In State	18,588		17,863				18,000		18,000	
252X	Travel - In State/non-employee	771		-				-		-	
253X	Travel - Out State	3,721		597				-		-	
2610	Advertising	2,625		5,370				2,625		2,625	
263X	Telephone Communications	26,169		20,641				20,000		20,000	

SCHEDULE 3										11/10/05	
PROGRAM DETAIL											
DEPARTMENT OF NATURAL RESOURCES											
STATE LAND BOARD											
		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2680	Printing/Reproduction Services	888		279				500		500	

SCHEDULE 3											
PROGRAM DETAIL											
DEPARTMENT OF NATURAL RESOURCES											
STATE LAND BOARD											
		ACTUAL FY 03-04		ACTUAL FY 04-05	APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07		
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>STATE TRUST LAND EVALUATIONS (continued)</b>											
2681	Photocopy Reimbursement	234		29							
2810	Freight	166		317				-		-	
2820	Other Purchased Services	106,458		208,717				500		500	
2831	Storage purchased service	-		294				200,000		200,000	
3110	Other Supplies & Materials	62,558		7,775				-		-	
3112	Automotive Supplies	291		158				10,000		10,000	
3115	Data Processing Supplies	2,524		3,578				200		200	
3117	Educational Supplies	10		-				3,500		3,500	
3120	Books/Periodicals/Subscriptions	2,390		89				-		-	
3121	Office Supplies	6,320		3,678				-		-	
3122	Microfilming/Photography	12		546				5,000		5,000	
3123	Postage	3,834		3,297				-		-	
3128	Non-Capital Equipment	2,388		237				3,000		3,000	
3140	Non-Capital IT - PC	986		-				2,388		2,388	
3143	Non-Capital IT - Other	5,126		4,417				-		-	
3940	Electricity	479		-				10,000		10,000	
3950	Gasoline	74		40				-		-	
3970	Natural Gas	124		-				-		-	
4100	Other Operating Expenses	379		82				124		124	
4119	Claimant Attorney Fees	77,934		-				379		379	
4120	Bad Debt Expense	120		-				-		-	
4140	Dues and Memberships	1,565		525				-		-	
4151	Interest - Late Payments	44		-				1,565		1,565	
4170	Fees	2,862		11				-		-	
4180	Official Function	3,290		1,201				2,860		2,860	
4220	Registration Fees	9,318		50				3,290		3,290	
5410	Purch Svcs - Cities	215		-				9,318		9,318	
5420	Purchased Services-Counties	45,066		20,000				-		-	
5430	Purchased Services-Govt.	12,500		7,500				45,066		45,066	
5440	Purchased Services-Intergovt. Agencies	15,000		50,629				27,866		27,866	
6140	Leasehold Improvements	-		151,960				35,534		35,534	
	<b>Subtotal State Trust Land Eval</b>	<b>567,490</b>		<b>567,509</b>				<b>659,509</b>		<b>659,509</b>	
055	<b>TOTAL STATE TRUST LAND EVAL</b>	<b>567,490</b>		<b>567,509</b>		<b>659,509</b>		<b>659,509</b>		<b>659,509</b>	
<b>STATE TRUST LAND EVALUATIONS RECONCILIATION</b>											
	Long Bill Appropriation	567,509		567,511				659,509		659,509	
	Overexpend/(Reversion)	(19)		(2)				-		-	
	<b>TOTAL - RECONILIATION</b>	<b>567,490</b>		<b>567,509</b>				<b>659,509</b>		<b>659,509</b>	



SCHEDULE 3											11/10/05
PROGRAM DETAIL											
DEPARTMENT OF NATURAL RESOURCES											
STATE LAND BOARD											
		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>LAND USE PLANNING AND ENGINEERING CONTRACT RESOURCES</b>											
1920	Personal Services - Professional	-		82,106							
2820	Other Purchased Services	-		9,894							
	<b>Subtotal Land Use Planning &amp; Engineer</b>	-		92,000							
067	<b>LAND USE PLANNING AND ENGINEERII</b>	-		92,000							
<b>LAND USE PLANNING RECONCILIATION</b>											
	Long Bill Appropriation	-		92,000							
	Overexpend/(Reversion)	-		-							
	<b>TOTAL - RECONILIATION</b>	-		92,000							
<b>STEWARSHIP TRUST ADMINISTRATION AND BASELINE INVENTORY</b>											
1910	Temporary Services	5,256		-							
1920	Professional Services	49,175		-							
1961	IT Software	7,300		-							
5440	Purchased Services-Intergovt. Agencies	17,148		-							
5480	Purchased Services from Special District	25,000		-							
065	<b>STEWARSHIP TRUST ADMINISTRATION AND BASELINE INVENTORY TOTAL</b>	103,879		-							
<b>STEWARSHIP TRUST ADMINISTRATION AND BASELINE INVENTORY RECONCILIATION</b>											
	Long Bill Appropriation	104,000		-							
	Overexpend/(Reversion)	(121)		-							
	<b>TOTAL - RECONCILIATION</b>	103,879		-							
<b>DOCUMENT IMAGING PROJECT</b>											
1920	Personal Services - Professional	-		38,152							
1950	Personal Services - Other State Agencie	-		-							
1961	IT Software	-		36,188							
2232	Software Maintenance	-		464							
3116	Purchased Software	-		2,587							
3140	Non-Capital IT - PC	-		7,126							
3141	Non-Capital IT - Servers	-		7,459							
3143	Non-Capital IT - Other	-		2,927							
5440	Purchased Services-Intergovt. Agencies	-		22,939							
6212	IT Servers - Direct Purchase	-		5,174							
6214	IT Other - Direct Purchase	-		39,560							
066	<b>DOCUMENT IMAGING PROJECT TOTAL</b>	-		162,577							

SCHEDULE 3										
PROGRAM DETAIL										11/10/05
DEPARTMENT OF NATURAL RESOURCES										
STATE LAND BOARD										
	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>DOCUMENT IMAGING PROJECT (continued)</b>										
	DOCUMENT IMAGING RECONCILIATION	-								
	Long Bill Appropriation	-	199,477							
	Overexpend/(Reversion)	-	(36,900)							
	TOTAL - RECONILIATION	-	162,577							
034	TOTAL LEGAL SERVICES	345,711	354,366				393,661		Included in EDO	
035	TOTAL LEASED SPACE	34,054	35,092				37,425		Included in EDO	
034	CAPITOL COMPLEX LS SPACE	46,557	58,371				57,902		Included in EDO	
020	TOTAL CAPITAL OUTLAY	6,623	6,623				7,359		Included in EDO	
119	TOTAL VEHICLE LEASING	21,938	18,191				23,632		Included in EDO	
141	TOTAL RISK MANAGEMENT	8,958	16,661				18,095		Included in EDO	
157	WORKER'S COMPENSATION	3,632	7,975				9,175		Included in EDO	
	STATE LAND BOARD	3,940,023	33.0	4,161,749	32.7	3,434,499	34.0	4,139,339	34.0	3,498,303 34.0
<b>GRAND TOTAL -</b>										
	STATE LAND BOARD	3,940,023	33.0	4,161,749	32.7	3,434,499	34.0	4,139,339	34.0	3,498,303 34.0
	CF	12,013		40,000		115,000		115,000		115,000
	CFE	3,928,010		4,121,749		3,319,499		4,024,339		3,383,303

<b>SCHEDULE 4</b>						11/10/2005					
<b>DEPARTMENT OF NATURAL RESOURCES</b>											
<b>STATE LAND BOARD</b>											
<b>REVENUE SOURCE</b>		<b>ACTUAL FY 03-04</b>		<b>ACTUAL FY 04-05</b>		<b>APPROPRIATION FY 05-06</b>		<b>ESTIMATE FY 05-06</b>		<b>REQUEST FY 06-07</b>	
<b>BOARD OF LAND COMMISSIONERS - TOTAL</b>		3,940,023	33.0	4,161,749	32.7	3,434,499	34.0	4,139,339	34.0	3,498,303	34.0
Land Board Cash Exempt- 36-1-145		3,928,010	33.0	4,121,749	32.7	3,319,499	34.0	4,024,339	34.0	3,383,303	34.0
Land & Water Management Fund - 36-1-148		12,013		40,000		115,000		115,000		115,000	

(1) DEPARTMENT OF NATURAL RESOURCES - DIVISION OF PARKS AND OUTDOOR RECREATION FY2006-07

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>
FY05-06 Appropriation	28,934,416	255.1	2,321,255	19,075,945	6,484,060	1,053,156
FY06-07 Request	30,781,626	261.6	2,723,780	19,699,855	7,347,962	1,010,029
Dollar Increase/Decrease	1,847,210	6.5	402,525	623,910	863,902	(43,127)
Percentage Increase						

Components of Increase

**(A) State Park Operations**

**Funding Summary - State Park Operations**

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>
FY2005-06 Program Line	21,870,847	238.6	2,321,255	16,938,632	2,191,060	419,900
FY2005-06 Salary Survey	406,978		406,978	0		
FY2005-06 Performance-based Pay	0		0			
OSPB Base Adjustment (0.2%)	(32,097)		(4,453)	(27,644)		
DI #8 - New Facilities	552,524	4.0		552,524		
Total Adjustments	927,405		402,525	524,880	0	0
<b>Established State Parks - FY2006-07 Budget Request</b>	<b>22,798,252</b>	<b>242.6</b>	<b>2,723,780</b>	<b>17,463,512</b>	<b>2,191,060</b>	<b>419,900</b>

Components of Increase

**(B) Great Outdoors Colorado Board Grants**

**Land and Water Protection**

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>
FY2005-06 Program Line	667,000	2.0				
GOCO Funding adjustment reflecting actual grants	97,000					
FY2006-07 Budget Request	764,000	2.0				

**Operations and Maintenance**

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>
FY2005-06 Program Line	524,000	5.0				
GOCO Funding adjustment reflecting actual grants	345,000	2.5				
Total Adjustments	345,000	2.5				
FY2006-07 Budget Request	869,000	7.5				

**Statewide Programs**

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>
FY2005-06 Program Line	2,027,000	6.5				
GOCO Funding adjustment reflecting actual grants	76,000					
FY2006-07 Budget Request	2,103,000	6.5				

**Total - GOCO Board Grants FY06-07 Budget Request**

3,736,000 16.0

**Funding Summary - Great Outdoors Colorado Board Grants**

FY2005-06 Appropriation	3,218,000	13.5			3,218,000	
GOCO Funding adjustment reflecting actual grants	518,000	2.5			518,000	

(1) DEPARTMENT OF NATURAL RESOURCES - DIVISION OF PARKS AND OUTDOOR RECREATION FY2006-07

<b>Great Outdoors Colorado Grants FY2006-07 Budget Request</b>						
	<u>3,736,000</u>	<u>16.0</u>			<u>3,736,000</u>	
<b>(C) Special Purpose</b>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>
Snowmobile Program						
FY2005-06 Program Line	702,838			702,838		
FY2006-07 Snowmobile Budget Request	<u>702,838</u>			<u>702,838</u>		
River Outfitters Regulation						
FY2005-06 Program Line	74,275			74,275		
FY2006-07 River Outfitters Budget Request	<u>74,275</u>			<u>74,275</u>		
Funding Summary - Off-Highway Vehicle Program						
FY2005-06 Program Line	353,494	3.0		353,494		
FY2005-06 Salary Survey	10,352			10,352		
FY2005-06 Performance-based Pay	(370)			(370)		
OSPB Base Adjustment (0.2%)						
Total Adjustments	<u>9,982</u>			<u>9,982</u>		
Off-Highway Vehicle Program - FY2006-07 Budget Request	<u>363,476</u>	<u>3.0</u>		<u>363,476</u>		
Federal Grants						
FY2005-06 Program Line	518,516					518,516
No Changes	0					0
FY2006-07 Federal Grants Budget Request	<u>518,516</u>					<u>518,516</u>
Information Technology Support - Vehicle Registration System						
FY 2005-06 Estimate	175,000				175,000	
Anticipated Change (FY 06 was one-time project)	(175,000)				(175,000)	
FY 2006-07 Estimate	<u>0</u>				<u>0</u>	
Information Technology Support - System Operations						
FY 2005-06 Estimate	426,000				426,000	
Anticipated Change	0				0	
FY 2006-07 Estimate	<u>426,000</u>				<u>426,000</u>	

**(1) DEPARTMENT OF NATURAL RESOURCES - DIVISION OF PARKS AND OUTDOOR RECREATION FY2006-07**

Information Technology Support - System Operations					
FY 2005-06 Estimate	44,000			44,000	
Anticipated Change	309,000			309,000	
FY 2006-07 Estimate	<u>353,000</u>			<u>353,000</u>	
Information Technology Support - Asset Management					
FY 2005-06 Estimate	230,000			230,000	
Anticipated Change	83,000			83,000	
FY 2006-07 Estimate	<u>313,000</u>			<u>313,000</u>	
FY 2005-06 Base	0			0	
Non-Prioritized Decision Item - Voice Over Internet Protocol	128,902			128,902	
FY 2006-07 Estimate	<u>128,902</u>			<u>128,902</u>	
Indirect Cost Assessment					
FY2005-06 Program Line	1,121,446		1,006,706		114,740
Changes	45,921		89,048		(43,127)
FY2006-07 I/C Assessment Budget Request	<u>1,167,367</u>		<u>1,095,754</u>		<u>71,613</u>
Stores Revolving Fund (S.B. 03-290)					
FY2005-06 Program Line	200,000			200,000	
No Changes	0			0	
FY2006-07 Stores Revolving Fund Budget Request	<u>200,000</u>			<u>200,000</u>	
<b>Funding Summary - Special Purpose</b>					
FY2005-06 Appropriation	3,845,569	3.0		2,137,313	1,075,000 633,256
FY2005-06 Salary Survey - OHV	10,352			10,352	
OSPB Base Adjustment (0.2%) - OHV	(370)			(370)	
Anticipated Change to Vehicle Registration System Project	(175,000)				(175,000)
Anticipated Change to Connectivity	309,000				309,000
Anticipated Change to Asset Management	83,000				83,000
Non-Prioritized Decision Item - Voice Over Internet Protocol	128,902				128,902
Change to Indirect Cost Assessment	45,921			89,048	(43,127)
<b>Special Purpose FY2006-07 Budget Request</b>	<u>4,247,374</u>	<u>3.0</u>	<u>0</u>	<u>2,236,343</u>	<u>1,420,902 590,129</u>
<b>GRAND TOTAL - FY 2006-07 Request</b>					
	<u><u>30,781,626</u></u>	<u><u>261.6</u></u>	<u><u>2,723,780</u></u>	<u><u>19,699,855</u></u>	<u><u>7,347,962 1,010,029</u></u>

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>(A) ESTABLISHED STATE PARKS</b>											
<b>PERSONAL SERVICES:</b>											
Accountant II	55,296	1.0	52,614	1.2			55,553	1.0	111,106	2.0	
Accounting Tech III	82,536	2.0	92,033	2.3			99,473	2.0	99,473	2.0	
Admin Assistant III	788,784	24.5	801,440	24.3			909,556	26.0	935,933	25.0	
Administrative Assistant II	82,656	2.9	87,408	3.0			93,614	3.0	93,614	3.0	
Art Professional II	17,280	0.5	25,559	0.7			26,987	0.7	26,987	0.7	
Art Professional IV	61,188	1.0	58,518	1.0			66,925	1.0	68,933	1.0	
Budget & Policy Analyst III	74,088	1.0	59,733	0.8			75,367	1.0	77,628	1.0	
Budget & Policy Analyst IV	100,284	1.0	91,927	0.9			88,658	1.0	91,318	1.0	
Civil Eng Proj Manager II			64,920	1.0			68,547	1.0	70,601	1.0	
Controller II			55,095	0.7			84,829	1.0	84,829	1.0	
Criminal Investigator II							50,935	0.9	68,855	0.9	
General Professional II			4,339	0.1			54,977	1.0	54,977	1.0	
General Professional III	193,284	3.8	150,000	3.1			169,436	3.0	169,436	3.0	
General Profession IV	167,524	2.5	92,399	1.4			150,795	2.0	155,017	2.0	
General Professional VI	255,264	3.0	303,016	3.4			377,270	4.0	390,097	4.0	
General Professional VII	466,064	5.0	441,750	4.8			514,056	5.0	539,759	5.0	
IT Professional III	71,196	1.0	49,168	0.7			33,786	0.4	71,196	0.4	
IT Professional IV			28,925	0.3			95,566	1.0	95,566	1.0	
Landscape Architect II			113,910	2.0			125,413	2.0	125,413	2.0	
Landscape Architect III	162,372	2.0	139,676	1.7			350,924	4.0	361,101	4.0	
Mgt Group	219,780	2.0	149,578	1.3			138,036	1.0	142,177	1.0	
Office Manager I	96,000	2.0	99,012	2.0			104,544	2.0	104,544	2.0	
Park Manager I	233,891	7.3	172,284	5.8			571,913	18.0	756,000	18.0	
Park Manager II	1,537,460	37.6	1,310,280	33.4			1,552,600	37.0	1,596,073	37.0	
Park Manager III	1,108,973	21.1	1,352,934	26.0			1,428,532	26.0	1,639,570	26.0	
Park Manager IV	332,606	5.3	363,906	5.8			453,903	7.0	467,066	7.0	
Park Manager V	1,407,191	19.4	1,465,386	19.7			1,753,605	22.0	1,804,460	22.0	
Park Manager VI	703,780	8.3	710,813	8.3			838,199	9.0	838,199	9.0	
Phy Sci Res/Scientist IV	47,239	0.5	47,196	0.5			49,833	0.5	49,833	0.5	
Professional Engineer II	175,523	1.8	92,736	1.0			97,918	1.0	195,836	1.0	
Program Assistant I	331,921	7.5	325,868	7.7			377,128	8.0	388,442	8.0	
Program Assistant II	70,482	1.5	131,097	2.7			153,803	3.0	206,879	3.0	
Senior Executive Service (SES)		0.0									
Technician IV	1,456,220	33.3	1,723,051	40.2			1,819,331	40.2	2,002,486	40.2	
Technician V	177,936	3.0	183,768	3.0			194,941	3.0	200,789	3.0	
<b>SALARY SUBTOTAL</b>	<b>10,476,818</b>	<b>201.7</b>	<b>10,840,343</b>	<b>210.4</b>			<b>13,026,954</b>	<b>238.6</b>	<b>14,084,194</b>	<b>238.6</b>	
PERA @ 10.04%											
PERA @ 10.15%	1,061,317		1,110,541				1,322,236		1,429,546		
Medicare @ 1.45%	94,208		103,729				188,891		204,221		
<b>SALARY SUBTOTAL</b>	<b>11,632,343</b>	<b>201.7</b>	<b>12,054,612</b>	<b>210.4</b>			<b>14,538,080</b>	<b>238.6</b>	<b>15,717,961</b>	<b>238.6</b>	
Overtime	181		8,496				11,000		12,000		
Part-time/Temporary	4,585		17,891				21,800		23,650		
Retirements/Payouts	80,238		234,501				180,024		120,543		
Tuition and Registration			5,140				5,000		5,200		
Unemployment	46,530		53,000				63,000		63,000		

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Contractual Services	150,528		86,766				96,800		93,000		
Other Purchased Services	14,000		3,859				8,000		9,000		
Honorarium			1,800				1,800		1,800		
Other Employee Wages			13,200								
Board Members Compensation	1,600		1,850				1,850		1,850		
Per Diem - Board Members	50		350				350		350		
Employee Incentives											
Non-base Performance			5,928								
<b>SUBTOTAL - ALL ABOVE</b>	<b>11,930,055</b>	<b>201.7</b>	<b>12,487,392</b>	<b>210.4</b>			<b>14,927,704</b>	<b>238.6</b>	<b>16,048,354</b>	<b>238.6</b>	
<b>Decision Item #8 New Facilities (CF)</b>									<b>552,434</b>	<b>4.0</b>	
<b>PERSONAL SERVICES POTS EXPENDITURES</b>											
Sal Surv/Anniversary (*informational only - non-add)							388,015				
Health/Life/Dental Insurance	485,566		552,322				709,615				
Shift Differential	18,366		20,399				14,854				
Short Term Disability	15,127		16,255				17,065				
Pay for Performance											
<b>SUBTOTAL - ADDED ITEMS</b>	<b>519,059</b>		<b>588,977</b>				<b>741,534</b>				
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>12,449,114</b>	<b>201.7</b>	<b>13,076,368</b>	<b>210.4</b>			<b>15,669,238</b>	<b>238.6</b>	<b>16,600,788</b>	<b>242.6</b>	
Current Year Long Bill	12,513,227	225.1	12,232,566	226.1			15,669,238	238.6	16,600,788	242.6	
Supplemental HB 02-1379											
Supplemental SB 03-212											
Supplemental SB 03-197											
Annualization of Supplemental SB03-212											
Special Bills:											
HB 02-1468 HLD Increase											
Overexpenditures/(Reversions)	(582,767)		(242,494)								
Subtotal	11,930,460	225.1	11,990,072	226.1			15,669,238	238.6	16,600,788	242.6	
Allocated POTS											
Salary Survey			265,063				388,015		0		
SES											
Shift Differential	6,892		26,730				14,854				
Health/Life/Dental	494,588		636,728				709,615				
Short Term Disability	17,174		17,939				17,065				
Pay for Performance			139,836								
AED							37,550				
Range Narrow							0				
POTS Subtotal	518,654		1,086,296				779,084		0		
General Fund	518,654		1,086,296				779,084		0		
Cash Funds											
Cash Funds Exempt											
Federal Funds											



			<b>SCHEDULE 3</b>									
	<b>DEPARTMENT OF NATURAL RESOURCES</b>		<b>PROGRAM DETAIL</b>									
	<b>PARKS AND OUTDOOR RECREATION</b>											
			<b>ACTUAL FY03/04</b>		<b>ACTUAL FY 04/05</b>		<b>APPROPRATION FY 05/06</b>		<b>ESTIMATED FY 05/06</b>		<b>REQUEST FY06/07</b>	
	<b>LINE ITEM</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>	
	<b>PERSONAL SERVICES RECONCILIATION</b>	12,449,114	225.1	13,076,368	226.1			16,448,322	238.6	16,600,788	242.6	
	<b>TOTAL PERSONAL SERVICES</b>	<b>12,449,114</b>	<b>225.1</b>	<b>13,076,368</b>	<b>226.1</b>			<b>16,448,322</b>	<b>238.6</b>	<b>16,600,788</b>	<b>242.6</b>	

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
LINE ITEM		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>OPERATING EXPENSES</b>											
1310	Honorarium			(50)							
1330	Board Member's Compensation	100									
1340	Employee Cash Incentive Awards	20									
1350	Employee Non-cash Incentive Awards	70		406							
1530	SPS Other Employee Benefits			(335)							
1910	Personal Svc-Temporary										
1920	Personal Svc-Professional	5,845						5,000		5,000	
1930	Purchased Svc-Litigation							60,000		60,000	
1940	Personal Svc-Medical Svcs	2,600		6,581							
1950	Personal Svc-Other State Agen	356						6,200		6,200	
1960	Personal Svc-IT-Hardware	130						32,000		15,000	
1961	Personal Svc-IT-Software	20,423						480		480	
2110	Water and Sewage	1,410		739				90		90	
2150	Other Cleaning Services	41						800		800	
2160	Custodial Services	11,517		10,294							
2170	Waste Disposal Services	166,601		170,729				28,956		28,956	
2180	Grounds Maintenance	16,097		17,128				214,500		208,600	
2190	Snow Plowing Services							21,000		21,000	
2210	Other Maintenance/Repair Svcs	2,618		1,268				8,500		8,500	
2220	Bldg & Grds Maint & Repairs	19,795		21,189				2,600		2,600	
2230	Equip Maintenance and Repair	35,226		40,894				26,500		26,500	
2231	ADP Equip Maint/Repair	6,015		6,863				48,300		54,600	
2232	Software Maintenance-Upgrade	24,521		11,207				13,000		13,000	
2240	Motor Veh Maintenance/Repair	3,854		7,305				18,000		18,000	
2250	Miscellaneous Rentals	7,600		11,310				9,800		10,380	
2251	Rental/Lease Motor Pool			788				14,000		14,000	
2252	Leased Vehicle Costs - Mileage	409,108		480,448				900		900	
2253	Rents for Equipment	50,559		52,257				564,650		640,448	
2254	Rental of Motor Vehicles	898		16				56,000		61,240	
2255	Rental of Buildings	2,141		4,299				1,800		2,560	
2258	Parking Fees	13						4,300		5,460	
2259	Parking Fee Reimbursement	615		1,056				75		75	
2263	Rental of IT Equip - Other	320						1,100		1,300	
2310	Purchased Construction Svcs	1,747									
2311	Construction Contractor Svcs	92									
2510	In-State Travel	1,347		1,510				1,300		1,300	
2511	In State Common Carrier Fares	35						1,500		1,600	
2512	In State Pers Trav Reimburse	69,985		82,534							
2513	In State Pers Veh Reimburse	6,966		12,182				91,500		91,480	
2515	State Owned Vehicle Charge			94				26,780		27,900	
2520	In-State Travel Non-Employee			81							
2521	Instate Non-emp - Com Carrier	570		140							
2522	IS/Non-Employee - Pers Per Diem	2,786		3,212							
2523	In-State Non-emp -Pers Vehicle Reimb.	1,441		2,283				3,215		3,560	
2530	Travel - Out State	926		427				2,800		2,800	
2531	Out-of-State Com Carrier Fares	6,296		3,034				500		500	
2532	Out-of-State Per. Travel Per Diem	6,713		4,172				3,100		3,100	
2533	Out-of-State Per. Vehicle Reimb.	31						4,000		4,250	

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
LINE ITEM		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2540	Out-of-State Travel/Non Emp			22							
2541	OS/ Non Employee Common Carrier			814							
2610	Advertising & Publicity	11,060		7,356				15,768		16,890	
2611	Public Relations	4,767		1,575				4,975		5,670	
2612	Other Marketing Expenses	6,127		5,040				7,500		7,500	
2630	Telephone	53,169		52,512				88,000		84,000	
2631	Comm Svcs - Other Sources	170,529		184,364				194,000		196,540	
2641	Other ADP billings	58,208		33,123				37,230		39,549	
2660	Insurance	250						1,300		1,300	
2680	Printing and Reproduction	103,926		114,693				139,504		142,600	
2681	Photocopy	211		208				1,000		1,000	
2710	Purchased Medical Services	933		2,931				3,500		3,500	
2810	Freight Storage & Moving	24,185		20,540				23,180		26,180	
2820	Other Purchased Services	32,637		28,466				32,000		32,000	
2830	Office Moving-Purchased Services	1,505		40							
2831	Storage	1,800		1,800							
3110	Other Supplies & Materials	283,063		318,931				2,000		2,400	
3111	Agri. & Animal Husbandry Supp	3,176		3,520				348,980		368,500	
3112	Automotive Supplies	16,910		24,174				4,500		4,500	
3113	Clothing & Uniform Allowance	42,536		103,395				27,840		29,000	
3114	Custodial & Laundry Supplies	73,116		60,459				186,490		135,480	
3115	Data Proc Supplies and Services	13,819		12,908				79,800		86,300	
3116	Purchase/Lease of Software	13,719		6,776				18,000		14,800	
3117	Educational Supplies	8,183		13,741				14,400		14,400	
3118	Food and Food Service Supply	6,717		22,360				18,000		14,632	
3119	Laboratory Supplies	980		3,937				24,000		26,900	
3120	Library Books, Periodicals	5,900		7,087				5,200		4,800	
3121	Office Supplies	96,928		112,968				8,500		8,500	
3122	Microfilming Photo Supplies & Serv.	2,128		2,444				121,800		123,650	
3123	Postage	129,236		137,608				4,000		4,000	
3124	Printing/Copy Supplies	2,114		3,331				167,857		187,329	
3125	Recreational Supplies	1,131		234				4,500		4,500	
3126	Repair & Maintenance Supplies	199,533		230,169							
3127	Road Maintenance Materials	14,470		9,240				298,304		311,850	
3128	Noncapitalized Equipment	90,347		97,439				13,374		14,000	
3129	Lab & Medical Supplies-Pharmaceuticals			30				127,439		114,680	
3130	Non-medical Lab & Supplies	990		825							
3131	Noncapitalized Building Materials	1,087		21,472				1,100		1,400	
3132	Noncapitalized Office Furn/Office Syst	5,625		12,295				43,650		40,540	
3139	Noncapitalized Fixed Asset Other			1,775				17,952		12,472	
3140	Noncapitalized IT-PC's	28,232		8,703				5,325		5,325	
3141	Noncapitalized IT-Servers	968		556				16,800		14,300	
3142	Noncapitalized IT-Network	189									
3143	Noncapitalized IT-Other	29,692		20,068				31,962		23,534	
3910	Other Energy Charges			0							
3920	Bottled Gas	2,942		59							
3940	Electricity	2,296		(13)				1,300		1,500	
3950	Gasoline	40,883		53,324							
3970	Natural Gas	(43)		0				94,324		78,694	
4100	Other Operating Expenses	14,071		7,000				15,015		14,980	

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
4105	Bank Card Fees			490				500		600	
4110	Awards, Judgements, Losses	491		1,857				2,100		2,100	
4111	Prizes and Awards	180		1,400				2,000		2,000	
4120	Bad Debt Expense	1,738		3,251				4,400		4,500	
4140	Dues and Memberships	10,684		12,777				16,000		16,000	
4150	Interest Expense	189		546				700		800	
4151	Interest-Late Payments	1,138		1,549				1,860		1,860	
4161	Commission Expense	65,092		93,987				128,780		146,599	
4170	Miscellaneous	6,462		6,082				7,800		8,100	
4180	Official Functions	9,321		7,222				7,890		8,150	
4181	Customer Workshops	30									
4194	Care & Subsistence-Prog Supplies	192		270				600		600	
4200	Purchase Discounts	(142)		(177)							
4220	Registration Fees	52,772		26,738				32,800		29,780	
4221	Other Educational-W2 RPT	4									
4240	Employee Moving Expense	27,232		9,172				11,680		9,986	
5410	Purch Svc-City			1,439				1,988		2,350	
5420	Purch Svc-Counties	582		2,185				2,780		3,460	
5440	Purch Svc-Intergovernmental	70		532				968		1,100	
5450	Purch Svc-Local Dist Colleges	110						110		200	
5480	Purch Svc-Special Districts			52				50		100	
5881	Distributions to NonGov/Organ	500									
6230	Motor Veh/Boats/Planes-Dir Pur	5,220						26,800		32,500	
6280	Other Capital Equip-Direct Purch	2,372						4,100		3300	
	<b>TOTAL - OPERATING EXPENSES</b>	2,671,910		2,873,731				3,777,521		3,835,959	
	<b>UTILITIES EXPENSES</b>										
2110	Water & Sewage Services	140,840		136,977				198,600		208,500	
2170	Waste Disposal	134,139		137,716				171,754		159,754	
2180	Grounds Maintenance			496				2,000		1,500	
2220	Bldg Maintenance-Repair Svcs	98		398				3,500		2,000	
2230	Equip Maintenance-Repair Svcs			128				800		300	
2250	Miscellaneous Rentals	2,473		2,837				11,800		8,200	
2253	Rental of Equipment	1,410		222				1,000		1,600	
2531	OS Common Carrier Fares	804									
2810	Freight	404		515				799		480	
2820	Other Purchased Services	12,739		8,151				17,500		14,500	
3110	Other Supplies and Materials	4,973		6,270				15,000		11,000	
3123	Postage	518									
3126	Repair and Maintenance Supplies			481				1,200		1,100	
3128	Noncapitalized Equipment			349				700		500	
3130	Non-medical Lab and Supplies	973		431				1,480		1,200	
3131	Noncapitalized Bldg Equipment			450				1,100		1,100	
3910	Other Energy Charges	1,250		1,123				12,000		14,293	
3920	Bottled Gas	131,609		164,778				307,805		307,805	
3940	Electricity	524,475		598,938				723,508		738,503	
3950	Gasoline			3,458				64,980		53,290	
3970	Natural Gas	29,696		47,082				98,980		102,860	
4151	Interest-Late Payments	(28)		19							

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
LINE ITEM		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
4170	Miscellaneous Fees and Fines	6,090		5,256				7,850		6,250	
5480	Purchase Svc - Special Districts	75									
	SUB-TOTAL - UTILITIES	992,538		1,116,073				1,642,356		1,634,735	
	TOTAL - UTILITIES EXPENSES	992,538		1,116,073				1,642,356		1,634,735	
	<b>TOTAL - PROGRAM COSTS</b>	<b>16,113,562</b>	<b>225.1</b>	<b>17,066,172</b>	<b>226.1</b>	<b>21,870,847</b>	<b>238.6</b>	<b>21,868,199</b>	<b>238.6</b>	<b>22,071,482</b>	<b>238.6</b>
<b>PROGRAM COSTS RECONCILIATION</b>											
Calculation of Appropriation/Request:											
Program Costs											
Previous Year Long Bill											
Adjustments:											
.2% OSPB Personal Service Base Reduction											
PERA Increase - 10.04% to 10.15%											
Decision Items - Personal Services											
Decision Items - Operating											
Decision Items - Utilities											
Statewide Decision Item - Dispatch											
Overexpenditures/(Reversions)											
Allocated POTS											
Salary Survey											
SES											
Shift Differential											
Health/Life/Dental											
Short Term Disability											
Pay for Performance											
Current Year Long Bill											
Personal Services Component											
Operating Expenses Component											
Utilities Expenses Component											
Total Program Costs		16,304,200	225.1	16,257,987	226.1			21,868,199		22,798,252	
Supplemental SB03-212 Personal Services											
Supplemental SB03-212 Operating Expenses											
Supplemental SB03-197 Personal Services											
Special Bills:											
HB02-1468 HLD Increase Personal Services											
Decision Items - Utilities											
Decision Items - Dispatch Services											
Overexpenditures/(Reversions)											
		(703,398)		(278,111)							
Allocated POTS											
Salary Survey											
SES											
Shift Differential											
Health/Life/Dental											
		6,892		26,730							
		494,588		636,728							

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Short Term Disability	17,174		17,939								
Pay for Performance			139,836								
POTS Subtotal	518,654		1,086,296								
COFRS reconciling item	(5,893)										
<b>TOTAL PROGRAM COSTS</b>	<b>16,113,563</b>	<b>225.1</b>	<b>17,066,172</b>	<b>226.1</b>	<b>21,870,847</b>	<b>238.6</b>	<b>21,868,199</b>	<b>-</b>	<b>22,798,252</b>	<b>-</b>	
<b>SEASONAL WORK PROGRAM:</b>											
Personal Services	3,403,042		3,492,117				3,601,194		3,601,194		
Medicare	49,130		50,454				52,217		52,217		
PERA @ 10.04%											
PERA @ 10.15%	336,937		341,441				365,520		365,520		
Short Term Disability			(11)								
SUB-TOTAL - SEASONAL WORK PROGRAM	3,789,109		3,884,002				4,018,931		4,018,931		
<b>TOTAL - SEASONAL WORK PROGRAM</b>	<b>3,789,109</b>		<b>3,884,002</b>								
<b>SWP EXPENSE RECONCILIATION</b>											
Calculation of Appropriation/Request											
Previous Year Long Bill											
Adjustments:											
PERA Increase - 10.04% to 10.15%											
Decision Item											
Current Year Long Bill	3,991,058		4,018,931								
Supplemental HB 02-1379											
Additional General Fund Reduction											
Overexpenditures/(Reversions)	(201,949)		(134,929)								
<b>TOTAL - RECONCILIATION</b>	<b>3,789,109</b>		<b>3,884,002</b>				<b>4,018,931</b>		<b>4,018,931</b>		
<b>TOTAL - SEASONAL WORK PROGRAM EXPENS</b>	<b>3,789,109</b>		<b>3,884,002</b>				<b>4,018,931</b>	<b>*</b>	<b>4,018,931</b>	<b>*</b>	
*This amount has been included for informational purposes only. The total amount has been included in the program costs above.											
<b>IMPACT ASSISTANCE GRANTS</b>											
Distributions - Counties	14,180		16,967		19,870		19,870		19,870		
<b>TOTAL - IMPACT ASSISTANCE GRANTS</b>	<b>14,180</b>		<b>16,967</b>		<b>19,870</b>		<b>19,870</b>	<b>*</b>	<b>19,870</b>	<b>*</b>	
*This amount has been included for informational purposes only. The total amount has been included in the program costs above.											
<b>IMPACT ASSISTANCE GRANTS RECONCILIATION</b>											
Calculation of Appropriation/Request											
Previous Year Long Bill											
Current Year Long Bill	19,870		19,870								
Supplemental HB02-1379											
Overexpenditures/(Reversions)	(5,690)		(2,903)								

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
TOTAL - IMPACT ASSISTANCE RECONCILIATIO	14,180		16,967								
<b>TOTAL-ESTABLISHED STATE PARKS</b>	<b>19,916,852</b>	<b>225.1</b>	<b>20,967,141</b>	<b>226.1</b>	<b>21,870,847</b>	<b>238.6</b>	<b>21,888,069</b>	<b>238.6</b>	<b>22,798,252</b>	<b>242.6</b>	
General Fund	3,522,232		3,616,067		2,321,255		2,321,255		2,723,780		
Cash Funds	14,701,281		15,429,677		16,938,632		16,955,854		17,463,512 <sup>a</sup>		
Cash Funds Exempt	1,433,250		1,581,610		2,191,060		2,191,060		2,191,060 <sup>b</sup>		
Federal Funds	260,088		339,787		419,900		419,900		419,900 <sup>c</sup>		
<sup>a</sup> Of this amount, \$16,899,031 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111(1), C.R.S., \$7,437 shall be from the Off-Highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S., and \$5,058 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S. (If this amount changes during figure setting, please adjust the Parks and Outdoor Recreation Cash Fund amount accordingly).											
<sup>b</sup> Of this amount, \$1,244,000 shall be from the Great Outdoors Colorado Board, shown for informational purposes only, and from associated indirect cost recoveries, \$505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$396,254 shall be from various sources of cash funds exempt, and \$45,000 shall be from reserves in the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S..											
<sup>c</sup> This amount is anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement for the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks, and is shown for informational purposes only.											
<b>(B) NEW STATE PARKS</b>											
<b>PERSONAL SERVICES</b>											
Admin Assistant III	41,239	1.2	46,816	1.5							
Park Manager I	14,688	0.5	14,988	0.5							
Park Manager II			33,007	0.9							
Park Manager III	140,833	2.9	133,180	3.0							
Park Manager IV	64,260	1.0	65,976	1.0							
Park Manager V	142,752	2.0	125,756	1.8							
Technician IV	78,828	2.0	81,660	2.0							
Subtotal	482,600	9.6	501,383	10.6							
PERA @ 10.04%	46,972		49,271								
PERA @ 10.15%											
Medicare @ 1.45%	4,692		4,954								
<b>SALARY SUBTOTAL</b>	<b>534,264</b>	<b>9.6</b>	<b>555,607</b>	<b>10.6</b>							
<b>SUB-TOTAL - ALL ABOVE</b>	<b>534,264</b>	<b>9.6</b>	<b>555,607</b>	<b>10.6</b>							
<b>PERSONAL SERVICES POTS EXPENDITURES</b>											
Sal Surv/Anniversary (informational only - non-add)											
Health/Life/Dental Insurance	23,670		25,563								
Short Term Disability	694		758								
Shift Differential	209		517								
Pay for Performance (informational only - non-add)											

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>SUBTOTAL - ADDED ITEMS</b>	24,573		26,837								
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>558,837</b>	<b>9.6</b>	<b>582,444</b>	<b>10.6</b>							
<b>TOTAL - PERSONAL SERVICES-ACTUAL</b>	558,837	9.6	582,444	10.6							
<b>PERSONAL SERVICES RECONCILIATION</b>											
Calculation of Appropriation/Request											
Previous Year Long Bill											
Previous Year Special Bill:											
Salary Survey											
.2% OSPB Base Reduction											
Decision Item:											
Cheyenne Mountain State Park											
Current Year Long Bill	535,845	11.5	544,575	12.5							
Supplemental SB 03-197											
Special Bill											
HB 02-1468 HLD Increase											
Overexpenditures/(Reversions)	(171)		(10,182)								
<b>SUBTOTAL</b>	<b>535,674</b>	<b>11.5</b>	<b>534,393</b>	<b>12.5</b>							
Allocated POTS											
Salary Survey/Anniversary			11,770								
Health/Life/Dental	22,387		29,005								
Short Term Disability	776		832								
Pay for Performance			6,444								
POTS Subtotal	23,163		48,051								
General Fund	23,163		48,051								
Cash Funds	0										
Cash Funds Exempt	0										
<b>PERSONAL SERVICES RECONCILIATION</b>	<b>558,837</b>		<b>582,444</b>								
* Non-add items for informational purposes											
<b>TOTAL - PERSONAL SERVICES</b>	<b>558,837</b>	<b>11.5</b>	<b>582,444</b>	<b>12.5</b>							
<b>OPERATING EXPENSES</b>											
1340	Employee Cash Incentive Awards		75								
1350	Employee non-cash incentive		151								
1920	Personal Svcs - Professional		527								
2160	Custodial Services										
2170	Waste Disposal Services	7,211									
2180	Grounds Maintenance	1,656		12,827							
2190	Snow Plowing Services	400		0							
2210	Other Maintenance/Repair Svcs	167		148							



		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2220	Bldg Maintenance/Repair Svcs	2,802		902							
2230	Equip Maintenance/Repair Svcs	2,916		2,104							
2231	ADP Equip Maint/Repair Svc	94									
2232	IT Software Mntc/Upgrage Svcs	160		198							
2240	Motor Veh Maint/Repair Svcs	377		494							
2250	Miscellaneous Rentals	817		680							
2251	Rental/Lease Motor Pool Veh			332							
2252	Rental/Motor Pool Mile Charge	17,436		19,910							
2253	Rental of Equipment	3,004		4,635							
2259	Parking Fee Reimbursement	44		29							
2311	Construction Contractor Services										
2510	In-State Travel										
2512	Is Personal Travel Per Diem	1,072		916							
2513	Is Personal Vehicle Reimb			66							
2610	Advertising	1,084		1,223							
2611	Public Relations										
2612	Other Marketing Expenses	90		105							
2630	Communications/Telephone/Fax	1,532		1,508							
2631	Communications/Outside Svcs	10,744		9,807							
2680	Printing/Reproduction Services	1,162		1,602							
2681	Photocopy Reimbursement	23									
2710	Purchased Medical Services			200							
2810	Freight	1,385		1,306							
2820	Other Purchased Services	2,444		3,949							
2831	Storage Purch Serv			815							
3110	Other Supplies & Materials	19,285		28,783							
3111	Agricultural Supplies										
3112	Automotive Supplies	1,159		6,043							
3113	Clothing & Uniform Allowance	1,531		1,604							
3114	Custodial & Laundry Supplies	1,591		5,671							
3115	Data Processing Supplies	1,076		1,009							
3116	Purchase/Lease of Software	1,036		482							
3117	Educational Supplies	72		199							
3118	Food & Food Svc Supplies	96		58							
3120	Books/Periodicals/Subscription	190		478							
3121	Office Supplies	4,959		6,176							
3122	Photographic Supplies	10		22							
3123	Postage	975		1,734							
3124	Printing/Copy Supplies	212		696							
3125	Recreational Supplies										
3126	Repair & Maintenance Supplies	12,639		4,962							
3127	Road Maintenance Materials										
3128	Non Capitalized Equipment	8,490		13,191							
3130	Non Medical Lab & Supplies			32							
3131	Non Capitalized Buildng Mat'ls	507									
3140	Non Capitalized IT	1,813		2,464							
3143	Non Capitalized IT-Other	214		1,186							
3950	Gasoline	3,013		5,941							
4100	Other Operating Expenses	35		129							
4120	Bad Debt Expense	122		453							

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
4140	Dues & Memberships	1,092		1,004							
4151	Interest - Late Payments	55		11							
4170	Misc Fees and Fines	44		113							
4180	Official Functions			70							
4220	Registration Fees	1,040		467							
6230	Motor Veh/Boats/Planes - Dir Purch			15,539							
	SUB-TOTAL - OPERATING EXPENSES	117,876		163,028							
	<b>TOTAL - OPERATING EXPENSES</b>	<b>117,876</b>		<b>163,028</b>							
	<b>UTILITIES EXPENSES</b>										
2110	Water and Sewage Services	4,591		4,807							
2170	Waste Disposal Services	967		3,041							
2230	Equip Maintenance/Repair Services			615							
2820	Purchase Svcs-Office Moving	320		72							
3110	Other Supplies/Materials			34							
3123	Postage	178									
3920	Bottled Gas	13,206		16,113							
3940	Electricity	28,337		33,248							
3970	Natural Gas	722		819							
4151	Interest - Late Payments			0							
4170	Misc Fees and Fines			75							
5480	Purchase Svcs-Special District	49		80							
	SUB-TOTAL - UTILITIES EXPENSES	48,370		58,904							
	<b>TOTAL - UTILITIES EXPENSES</b>	<b>48,370</b>		<b>58,904</b>							
	<b>TOTAL - PROGRAM COSTS</b>	<b>725,083</b>	<b>11.5</b>	<b>804,376</b>	<b>12.5</b>						
	<b>PROGRAM COSTS RECONCILIATION</b>										
	Calculation of Appropriation/Request:										
	Previous Year Long Bill Appropriation										
	Adjustments:										
	.2% OSPB Personal Service Base Reduction										
	Decision Items - Personal Services										
	Decision Items - Operating										
	Decision Items - Utilities										
	Allocated POTS										
	Salary Survey										
	Shift Differential										
	Health/Life/Dental										
	Short Term Disability										
	Pay for Performance										
	Current Year Long Bill	751,254	11.5	826,171	12.5						
	Supplemental SB 03-197 Personal										
	Special Bills:										
	HB 02-1468 HLD Increase Personal Services										

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Overexpenditures/(Reversions)	(75,334)		(69,846)								
Allocated POTS											
Salary Survey (informational purposes - non-add)			11,770								
Health/Life/Dental	22,387		29,005								
Short Term Disability	776		832								
Pay for Performance (informational purposes - non-add)			6,444								
POTS Subtotal	23,163		48,051								
<b>TOTAL PROGRAM COSTS</b>	<b>699,083</b>	<b>11.5</b>	<b>804,376</b>	<b>12.5</b>							
<b>SEASONAL WORK PROGRAM:</b>											
Personal Services	99,695		125,852								
Medicare	1,446		1,825								
PERA @ 9.9%											
PERA @ 10.15%	10,119		12,774								
SUB-TOTAL - SEASONAL WORK PROGRAM	111,260		140,451								
<b>TOTAL-SEASONAL WORK PROGRAM</b>	<b>111,260</b>		<b>140,451</b>								
<b>SWP EXPENSE RECONCILIATION</b>											
Calculation of Appropriation/Request											
Previous Year Long Bill											
Adjustments:											
Decision Item											
Current Year Long Bill	156,851		205,800								
Overexpenditures/(Reversions)	(45,591)		(65,349)								
<b>TOTAL - RECONCILIATION</b>	<b>111,260</b>		<b>140,451</b>								
<b>TOTAL - SEASONAL WORK PROGRAM EXPENS</b>	<b>111,260</b>		<b>140,451</b>								
<b>TOTAL- NEW STATE PARKS</b>	<b>836,343</b>	<b>9.6</b>	<b>944,827</b>	<b>12.5</b>							
<b>General Fund</b>	<b>249,592</b>		<b>212,226</b>								
<b>Cash Funds</b>	<b>312,332</b>		<b>392,015</b>								
<b>Cash Funds Exempt</b>	<b>274,419</b>		<b>340,586</b>								
<sup>a</sup> This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111, C.R.S. <sup>b</sup> This amount shall be from the Great Outdoors Colorado Board, and is shown for informational purposes only, and from indirect cost recoveries.											
<b>(C) GREAT OUTDOORS COLORADO BOARD GRANTS</b>											
GOCO BOARD GRANTS - CFE											
LAND AND WATER PROTECTION - CFE	600,979	1.0	610,181	1.0	667,000	2.0	667,000	2.0	764,000	2.0	
ENHANCEMENTS TO ST PARKS - CFE											
OPERATIONS AND MAINTENANCE - CFE	390,276	2.5	458,883	2.0	524,000	5.0	689,000	7.5	869,000	7.5	

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
LINE ITEM	ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
STATEWIDE PROGRAMS - CFE	1,006,926	3.3	1,326,383	4.2	2,027,000	6.5	2,027,000	6.5	2,103,000	6.5	
TOTAL-GREAT OUTDOORS											
<b>COLORADO BOARD GRANTS-CFE</b>	<b>1,998,181</b>	<b>6.8</b>	<b>2,395,447</b>	<b>7.2</b>	<b>3,218,000</b>	<b>13.5</b>	<b>3,383,000</b>	<b>16.0</b>	<b>3,736,000</b>	<b>16.0</b>	
* This amount shall be from the Great Outdoors Colorado Board, and is shown for informational purposes only.											
<b>(D) SPECIAL PURPOSE</b>											
<b>SNOWMOBILE PROGRAM</b>											
1221	CN Temp Wages	16,704		13,768				43,300		43,300	
1620	CN Medicare	242		200				628		628	
1622	CN PERA	1,695		1,397				4,395		4,395	
19XX	Professional Services	2,942		2,000				8,178		8,178	
2160	Custodial Svcs	850		1,900				2,120		2,120	
2210	Other Maintenance/Repair			15				200		200	
2220	Bldg Maintenance/Repair							375		375	
2230	Equip Main/Repair	3,802		2,513				2,400		2,400	
2232	Software Maint/Upgrade	3,604						1,800		1,800	
2240	MV Main/Repair	80		413				1,650		1,650	
2252	Motor Vehicle-Mileage	813		1,568				3,000		3,000	
2253	Rental of Equipment	852		427				825		825	
2255	Rental of Buildings	500		550				425		425	
2259	Parking Fee Reimb	112		77				75		75	
2510	In-State Travel	95		102				100		100	
2512	In-state Travel	2,642		3,132				3,200		3,200	
2515	State-Owned Vehicle Charge	16		8							
2522	IS/Non-Empl - Pers Per Diem	396		515							
2532	Out-State Pers Trav Per Diem	455									
2612	Other Marketing Expenses			550							
2631	Comm Svcs Frm Out Sources	1,227		1,076				2,000		2,000	
2680	Printing & Reprod.	21,989		19,531				20,100		20,100	
2810	Freight	831		409				900		900	
2820	Other Purchased Services	146		625				700		700	
3110	Other Supplies & Materials	51,145		42,499				48,000		48,000	
3112	Automotive Supplies	1,931		1,756				1,000		1,000	
3113	Clothing & Uniform Allowance	707		653							
3114	Custodial Supplies	583						300		300	
3115	Data Processing supplies	1,423		2,125				2,300		2,300	
3116	Purchased Software	1,313		280				345		345	
3117	Educational Supplies	40		4,782				5,000		5,000	
3118	Food and Food Service Supplies	2,162		2,557				2,500		2,500	
3120	Books/Periodicals/Subscription			83							
3121	Office Supplies	6,193		2,276				3,300		3,300	
3122	Photographic Supplies			1,313				1,300		1,300	
3123	Postage	37,101		50,505				52,000		52,000	
3126	Repair & Maintenance Supplies	745		1,690				6,000		6,000	
3128	Noncapitalized Equipment	10,329		2,368				26,400		26,400	
314X	Noncapitalized Equipment-IT	8,138		3,518				11,728		11,728	
3950	Gasoline	4,593		4,241				3,300		3,300	

		SCHEDULE 3						11/10/05			
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
4140	Dues & Membership	200		200							
4151	Interest - Late Payments	37		15							
4170	Miscellaneous Fees	325		177				400		400	
4220	Registration Fees	160		215							
4240	Employee Moving Expenses	446									
5440	Purch Serv-Intergovernmental			1,590							
5781	Grants to NonGov/Organizations	419,448		489,225				413,594		413,594	
5881	Distributions to NonGov/Organizations	600									
6230	Motor Veh/Boats/Planes - Dir Pur	23,200		23,780				29,000		29,000	
<b>SUBTOTAL - SNOWMOBILE PROGRAM</b>		630,812		686,622				702,838		702,838	
	Cash Funds	630,812		686,622				702,838		702,838	
	Cash Funds Exempt										
<b>TOTAL - SNOWMOBILE PROGRAM</b>		<b>630,812</b>		<b>686,622</b>		<b>702,838</b>		<b>702,838</b>		<b>702,838</b>	
	Cash Funds	630,812		686,622		702,838		702,838		702,838	
	Cash Funds Exempt										
<b>SNOWMOBILE RECONCILIATION</b>											
	Calculation of Appropriation/Request										
	Previous Year Long Bill							702,838		702,838	
	Adjustments:										
	Decision Items										
	JBC Reduction										
	Current Year Long Bill	774,586		702,838		702,838		702,838		702,838	
	Overexpenditures/(Reversions)	(143,774)		(16,216)							
<b>TOTAL - RECONCILIATION</b>		<b>630,812</b>		<b>686,622</b>		<b>702,838</b>		<b>702,838</b>		<b>702,838</b>	
	Cash Funds	630,812		686,622		702,838		702,838		702,838	
	Cash Funds Exempt										
* This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.											
<b>RIVER OUTFITTERS</b>											
1221	Temporary Part-time Wages	31,834		25,061				27,000		27,000	
1620	Medicare	462		363				740		740	
1622	PERA	3,231		2,544				5,175		5,175	
19XX	Personal Services	1,163									
2231	ADP Equip Maint/Repair Svc							200		200	
2240	Motor Vehicle-Maint/Rpr	25		658							
2250	Miscellaneous Rentals							100		100	
2252	Motor Vehicle - Mileage	2,640		2,924				2,500		2,500	
2253	Rental of Equipment										
2510	In-State Travel	96		23							
2511	In-State Common Carrier Fares										
2512	In State Travel Per Diem	5,275		7,754				7,585		7,585	
2513	In State Vehicle Reimbursement	157		58				200		200	
2515	State-Owned Vehcile Charge	36									

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
LINE ITEM		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2630	Comm Svcs from Div of Telcom	83		100				500		500	
2631	Comm Svcs From Outside Sources	922		1,201				1,350		1,350	
2681	Photocopy Reimbursement	4		2							
2810	Freight							300		300	
3110	Other Supplies & Materials	89		3,139				1,250		1,250	
3112	Automotive Supplies	194		1,165				100		100	
3113	Clothing & Uniform Allowance	271		149							
3115	Data Processing Supplies			26				400		400	
3116	Purchased Software- non-capital							100		100	
3118	Food/Food Service Supplies										
3121	Office Supplies	464		44				400		400	
3122	Photographic Supplies										
3123	Postage	1,563		2,893				1,675		1,675	
3126	Repair/Maintenance Supplies	8						200		200	
3128	Noncapitalized Equipment							200		200	
3950	Gasoline			347				300		300	
4100	Other Operating Expenses	160									
4170	Miscellaneous Fees and Fines	10									
4220	Registration Fees										
6230	Motor Veh/Boats/Planes - Dir Pur			25,367				24,000		24,000	
	<b>TOTAL - RIVER OUTFITTERS</b>	<b>48,687</b>		<b>73,818</b>		<b>74,275</b>		<b>74,275</b>		<b>74,275</b>	
	Cash Funds	48,687		73,818		74,275		74,275		74,275	
	Cash Funds Exempt										
	<b>RIVER OUTFITTERS RECONCILIATION</b>										
	Calculation of Appropriation/Request										
	Previous Year Long Bill							74,275		74,275	
	Adjustments:										
	PERA Increase - 10.04% to 10.15%										
	Current Year Long Bill	74,275		74,275		74,275		74,275		74,275	
	Overexpenditures/Reversions	(25,588)		(457)							
	<b>TOTAL - RIVER OUTFITTERS</b>	<b>48,687</b>		<b>73,818</b>		<b>74,275</b>		<b>74,275</b>		<b>74,275</b>	
	Cash Funds	48,687		73,818		74,275		74,275		74,275	
	Cash Funds Exempt										
	* This amount shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S.										
	<b>OFF HIGHWAY VEHICLE PROGRAM</b>										
	<b>PERSONAL SERVICES</b>										
	Admin Assistant II	30,312	1.0	31,404	1.0			31,404	1.0	31,404	1.0
	General Professional III	88,610	1.7	116,220	2.0			109,494	2.0	109,494	2.0
	Park Manager III	13,882	0.3								
	<b>SALARY SUBTOTAL</b>	<b>132,804</b>	<b>3.0</b>	<b>147,624</b>	<b>3.0</b>			<b>140,898</b>	<b>3.0</b>	<b>140,898</b>	<b>3.0</b>

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
LINE ITEM	ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
PERA @ 10.04%											
PERA @ 10.15%	13,146		14,176				14,301		14,301		
Medicare @ 1.45%	1,841		2,025				2,043		2,043		
<b>SUBTOTAL - ALL ABOVE</b>	<b>147,791</b>	<b>3.0</b>	<b>163,825</b>	<b>3.0</b>			<b>157,242</b>	<b>3.0</b>	<b>157,242</b>	<b>3.0</b>	
Part-time/Temporary/Overtime	27,306		13,730				28,000		28,000		
Contractual Services											
Retirement/Payouts											
Purchased Services	7,000										
<b>SUBTOTAL - ALL ABOVE</b>	<b>182,097</b>	<b>3.0</b>	<b>177,554</b>	<b>3.0</b>			<b>185,242</b>	<b>3.0</b>	<b>185,242</b>	<b>3.0</b>	
Salary Survey							10,352				
AED							354				
Health/Life/Dental	4,417		7,903				7,175				
Short Term Disability	192		221				207				
Pay for Performance							0				
<b>SUBTOTAL - ADDED ITEMS</b>	<b>4,609</b>		<b>8,124</b>				<b>7,736</b>		<b>-</b>		
<b>SUBTOTAL - PERSONAL SVCS - OHV</b>	<b>186,706</b>	<b>3.0</b>	<b>185,678</b>	<b>3.0</b>			<b>192,978</b>	<b>3.0</b>	<b>185,242</b>	<b>3.0</b>	

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
LINE ITEM		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2180	Grounds Maintenance	5,119						5,100		5,100	
2230	Equip Main/Repair	3,439		2,396				3,700		3,700	
2231	ADP Equip Maint/Repair Svcs	190		143				990		990	
2232	Software Maint/Upgrade	3,208									
2240	Motor Vehicle Maintenance/Repair	244		242				700		700	
2252	Motor Pool Mileage Charge	706		655				900		900	
2253	Rental of Equipment	284		709				900		900	
2255	Rental of Buildings										
2258	Parking Fees	90									
2510	In-State Travel	21		40				50		50	
2512	In-State Pers Travel Per Diem	388		2,061				2,000		2,000	
2513	IS Pers Vehicle Reimbursement	781		1,047				1,000		1,000	
2515	State-Owned Vehicle Charge			13				20		20	
2520	In-State Travel - Non-Emp			52				50		50	
2521	IS /Non-Empl - Common Carrier			415				500		500	
2522	IS/Non-Empl - Pers Per Diem	521		546				600		600	
2523	IS/Non-Empl - Pers Veh Reimburse	911		902				1,100		1,100	
2530	Out-of-State Travel	63		44				50		50	
2531	Out-of-State Common Carrier Fares	481		715				900		900	
2532	Out-of-State Travel Per Diem	997		1,213				1,000		1,000	
2610	Advertising										
2611	Public Relations										
2630	Telephone										
2631	Comm Svcs from Out Sources	817		1,260				1,100		1,100	
2680	Printing/Reprod. Services	35,120		34,654				35,500		35,500	
2681	Photocopy Reimbursement	24									
2810	Freight	987		77				500		500	
2820	Other Purchased Services	500		333				1,100		1,100	
3110	Other Supplies & Materials	12,647		9,188				11,500		11,500	
3112	Automotive Supplies	1,392		2,462				2,000		2,000	
3113	Clothing & Uniform Supplies	114		195							
3114	Custodial & Laundry Supplies										
3115	Data Processing Supplies	526									
3116	Purchase/Lease of Software	120									
3117	Educational Supplies										
3121	Office Supplies	3,220		4,660				5,000		5,000	
3122	Photographic Supplies										
3123	Postage	47,822		57,181				43,000		50,090	
3126	Repair & Maintenance Supplies	911									
3127	Road Maintenance Materials	1,529									
3128	Noncapitalized Equipment	12,724		10,336				13,000		13,000	
3132	Noncapitalized Office Furn/Office Syst	2,002									
3143	Noncapitalized IT-Other			1,432				1,500		1,500	
3950	Gasoline	1,045		2,213				3,300		3,300	
4100	Other Operating Expenses	24									
4151	Interest-Late Payments	32									
4170	Miscellaneous Fees and Fines			1,081				1,100		1,100	
4180	Official Functions	844		957				450		450	
4200	Purchase Discounts			(17)							
4220	Registration Fees			770				500		500	



		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
LINE ITEM	ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
4240	Employee Moving Expenses	888									
5140	Grants- Intergovernmental			5,000				3,000		3,000	
5440	Purch Serv - Intergovernmental			11							
6230	Motor Veh/Boats/Planes - Dir Pur			25,610				21,923		29,085	
<b>SUB-TOTAL -OPERATING - OHV PROGRAM</b>		140,731		168,594				164,033		178,285	
<b>TOTAL - OHV PROGRAM - Cash Funds</b>		<b>327,437</b>	<b>3.0</b>	<b>354,272</b>	<b>3.0</b>			<b>357,011</b>	<b>3.0</b>	<b>363,527</b>	
<b>OHV RECONCILIATION OF FUNDS</b>											
	Previous Year Long Bill							349,275	3.0	353,494	
	Salary Survey							3,049		10,352	
	Pay for Performance							1,607			
	Adjustments:										
	.2% OSPB Personal Services Base Reduction							(386)		(370)	
	JBC Reduction										
	Current Year Long Bill	369,897		349,275		353,494		353,545	3.0	363,476	
	Special Bills										
	HB 02-1468 Health, Life and Dental										
	Overexpenditures/(Reversions)	(52,785)		(5,788)							
<b>SUB-TOTAL ABOVE</b>		317,112	3.0	343,487	3.0	353,494	3.0	353,545	3.0	363,476	
	Cash Funds	317,112		343,487		353,494		353,545		363,476	
	Allocated POTS										
	Pay for Performance			1,607							
	Salary Survey (*Non add)			3,049				10,352			
	Short Term Disability	196		210				207			
	Health, Life and Dental	10,129		5,919				7,175			
	AED							354			
<b>POTS SUB-TOTAL - Cash Funds</b>		10,325		10,785				7,736			
	Cash Funds	10,325		10,785				7,736			
	*Non-add items										
<b>TOTAL OFF-HIGHWAY VEHICLE PROGRAM</b>		<b>327,437</b>	<b>3.0</b>	<b>354,272</b>	<b>3.0</b>	<b>353,494</b>	<b>3.0</b>	<b>361,281</b>	<b>3.0</b>	<b>363,476</b>	
	Cash Funds	327,437		354,272		353,494		361,281		363,476	
<b>TOTAL OFF-HIGHWAY VEHICLE</b>						353,494	3.0	361,281	3.0	363,476	
<b>TOTAL ACTUAL OFF-HIGHWAY VEHICLE</b>								357,011	3.0	363,527	
Difference (reflects common policy reductions)						353,494		4,270		(51)	
<b>TOTAL - OHV PROGRAM - CF</b>		<b>327,437</b>	<b>3.0</b>	<b>354,272</b>	<b>3.0</b>	<b>353,494</b>	<b>3.0</b>	<b>361,281</b>	<b>3.0</b>	<b>363,476</b>	
* This amount shall be from the Off-Highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.											
<b>FEDERAL GRANTS</b>		<b>340,641</b>		<b>336,310</b>		<b>518,516</b>		<b>518,516</b>		<b>518,516</b>	

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRIATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Federal Funds	340,641		336,310		518,516	*	518,516	*	518,516	*	
* This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.											
<b>INDIRECT COST ASSESSMENT</b>	<b>1,141,675</b>		<b>1,086,120</b>		<b>1,121,446</b>		<b>1,121,446</b>		<b>1,167,367</b>		
Current Year Long Bill	1,159,279		1,171,374								
Indirect Cost Assessment-Cash	1,091,475		1,003,822								
Indirect Cost Assessment-Federal	67,804		82,298								
Subtotal Indirect Cost Assessment	1,159,279		1,086,120								
Adjustments:											
Indirect Cost Assessment-Cash	(66,259)		(69,178)								
Indirect Cost Assessment-Federal	(57,657)		(16,076)								
Additional Federal Funds	106,312		85,254								
<b>SUB-TOTAL ABOVE</b>	<b>1,141,675</b>		<b>1,086,120</b>								
Cash Funds Exempt											
Cash Funds	1,025,216		934,644		1,006,706	*	1,006,706	*	1,095,754		
Federal Funds	116,459		151,476		114,740		114,740		71,613		
* This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.											
<b>S.B. 03-290 Enterprise Fund</b>	<b>2,319</b>		<b>16,319</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		
Current Year Long Bill	200,000		200,000								
Adjustments:											
Reinstate Stores Revolving Fund balance	(197,681)		(183,681)								
<b>SUB-TOTAL ABOVE</b>	<b>2,319</b>		<b>16,319</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		
Cash Funds Exempt	2,319		16,319		200,000		200,000	*	200,000	*	
* This amount shall be from reserves in the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.											
<b>INFORMATION TECHNOLOGY SUPPORT</b>											
Vehicle Registration System					175,000		175,000		-		
System Operations					426,000		426,000		426,000		
Connectivity					44,000		44,000		353,000		
Asset Management					230,000		230,000		313,000		
<b>Non Prioritized Decision Item - VOIP</b>									<b>128,902</b>		
<b>SUB-TOTAL ABOVE (CFE - Lottery)</b>					<b>875,000</b>		<b>875,000</b>		<b>1,220,902</b>		
<b>TOTAL - SPECIAL PURPOSE</b>	<b>2,491,571</b>	<b>3.0</b>	<b>2,553,462</b>	<b>3.0</b>	<b>3,845,569</b>	<b>3.0</b>	<b>3,853,356</b>	<b>3.0</b>	<b>4,247,374</b>	<b>3.0</b>	
Cash Funds	2,032,152		2,049,356		2,137,313		2,145,100		2,236,343		
Cash Funds Exempt	2,319		16,319		1,075,000		1,075,000		1,420,902		
Federal Funds	457,100		487,786		633,256		633,256		590,129		
<b>CAP COMP LEASE SPACE</b>	<b>72,011</b>		<b>77,627</b>				<b>77,003</b>				

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL						11/10/05			
PARKS AND OUTDOOR RECREATION		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
General Fund	72,011		77,627				77,003				
Cash Funds	0		0				0				
<b>VEHICLE LEASE</b>	<b>666,251</b>		<b>593,991</b>				<b>555,526</b>				
<b>Vehicle Lease Reconciliation</b>											
Calculation of Appropriation											
Previous Year Long Bill											
Adjustments											
Increased allocation											
Current Year POTS Allocation											
Vehicle Lease	698,779		593,991								
Overexpenditures/Reversions	(32,528)										
<b>TOTAL - VEHICLE LEASE</b>	<b>666,251</b>		<b>593,991</b>				<b>555,526</b>				
General Fund	659,105		585,569				543,695				
Cash Funds	7,145		3,281				6,691				
Cash Funds Exempt	0		5,141				5,141				
Federal Funds							0				
<b>WORKERS' COMP</b>	<b>102,078</b>		<b>224,138</b>				<b>257,874</b>				
General Fund	102,078		224,138				257,874				
Cash Funds	0		0				0				
<b>CAPITAL OUTLAY</b>											
General Fund											
Cash Funds											
Cash Funds Exempt											
<b>LEGAL SERVICES</b>	<b>90,793</b>		<b>88,132</b>				<b>94,870</b>				
General Fund	90,793		88,132				94,870				
Cash Funds	0						0				
<b>LEASED SPACE</b>	<b>36,290</b>		<b>37,058</b>				<b>39,976</b>				
General Fund	36,290		37,058				39,976				
Cash Funds	0		0				0				
<b>RISK MANAGEMENT</b>	<b>91,331</b>		<b>169,504</b>				<b>182,444</b>				
General Fund	91,331		169,504				182,444				
Cash Funds	0		0			0	0				
<b>TOT - DIVISION OF PARKS</b>	<b>26,301,701</b>	<b>244.5</b>	<b>28,051,325</b>	<b>248.8</b>	<b>28,934,416</b>	<b>255.1</b>	<b>30,332,118</b>	<b>257.6</b>	<b>30,781,626</b>	<b>261.6</b>	
General Fund	4,823,432		5,010,321		2,321,255		3,517,117		2,723,780		
Cash Funds	17,052,910		17,874,329		19,075,945		19,107,645		19,699,855		

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Cash Funds Exempt	3,708,169		4,339,103		6,484,060		6,654,201		7,347,962		
Federal Funds	717,188		827,573		1,053,156		1,053,156		1,010,029		
TOTAL ALLOCATED POTS	1,610,896		2,335,582		0		1,994,513		0		
General Fund	1,593,425		2,316,375		0		1,974,946		0		
Cash Funds	17,470		14,066		0		14,427		0		
Cash Funds Exempt	0		5,141		0		5,141		0		
Federal Funds	0		0		0		0		0		
TOTAL EXCLUDING POTS	24,690,805	244.5	25,715,744	248.8	28,934,416	255.1	28,337,605	257.6	30,781,626	261.6	
General Fund	3,230,007		2,693,946		2,321,255		1,542,171		2,723,780		
Cash Funds	17,035,440		17,860,263		19,075,945		19,093,218		19,699,855		
Cash Funds Exempt	3,708,169		4,333,962		6,484,060		6,649,060		7,347,962		
Federal Funds	717,188		827,573		1,053,156		1,053,156		1,010,029		
<b>AGENCY &amp; TRUST ACCOUNTS:</b>											
630	Regional Trails										
631	Cherry Creek Park	7,589	9,115		9,115		9,115		9,115		
640	Golden Gate Larkin/Panorama	2,600	147		147		147		147		
641	Colo Parks Foundation										
643	Golden Gate General Donations	151	4,902		4,902		4,902		4,902		
644	Barr Lake	418	1,937		1,937		1,937		1,937		
645	Larkin Memorial										
651	Roxborough Donation										
652	Historic Preservation Roxborough	148									
653	Chatfield General Donation		1,199		1,199		1,199		1,199		
654	Eldorado SRA	254	1,025		1,025		1,025		1,025		
656	Scott Memorial	250									
657	Castlewood Canyon Donations	1,242	1,755		1,755		1,755		1,755		
658	Off Highway Vehicle Donations										
659	Marketing Donations										
660	Handicap Fishing Steamboat										
661	Golden Gate - Clinton	1,959									
662	State-Wide Interpretation										
702	Colorado Tourism										
704	Mueller Habitat Prsv										
705	Spinney Mountain Trout Unlimited										
706	Trees for Parks										
707	Jackson Lake										
708	Eldorado Trail	7,982	10,877		10,877		10,877		10,877		
710	Lathrop										
711	Ridgway										
712	Conference										
713	State Forest										
714	Boyd Lake	871									
715	Barbour Ponds										
716	Arkansas	577	1,627		1,627		1,627		1,627		

		SCHEDULE 3									
DEPARTMENT OF NATURAL RESOURCES		PROGRAM DETAIL									
PARKS AND OUTDOOR RECREATION		11/10/05									
		ACTUAL FY03/04		ACTUAL FY 04/05		APPROPRATION FY 05/06		ESTIMATED FY 05/06		REQUEST FY06/07	
LINE ITEM		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
718	Crawford										
719	Highline										
720	Lory	10,928		10,345		10,345		10,345		10,345	
723	Pueblo	1,474		94		94		94		94	
724	Stagecoach	95									
725	Steamboat										
726	Sweitzer										
727	Trinidad										
728	Vega										
729	Chatfield Wetlands	991		1,197		1,197		1,197		1,197	
730	Trails/Peoples Fair										
731	Mueller										
732	Navajo			403		403		403		403	
733	Eleven Mile										
734	National Trails										
736	Chatfield Herony										
737	Colorado River	200									
738	Natural Areas Program										
739	Chatfield Pavilion										
740	Boat Safety										
741	Barr Lake - Prairie										
744	Sylvan										
746	Personal Water Craft										
747	Cheyenne Mountain										
748	John Martin										
749	Sylvan										
750	San Luis										
751	Staunton										
	TOTAL-AGENCY & TRUST - CFE	37,729		44,623		44,623		44,623		44,623	

		SCHEDULE 4						
DEPARTMENT OF NATURAL RESOURCES							11/10/05	
PARKS AND OUTDOOR RECREATION								
FUND #	LINE ITEM	ACTUAL FY 03-04 TOTAL FUNDS	ACTUAL FY 04-05 TOTAL FUNDS	APPROPRIATION FY 05-06 TOTAL FUNDS	ESTIMATE FY 05-06 TOTAL FUNDS	REQUEST FY 05-06 TOTAL FUNDS		
100	GENERAL FUND	4,823,432	5,010,321	2,321,255	3,517,117	2,723,780		
	CASH FUNDS	17,052,910	17,874,329	19,075,945	19,107,645	19,699,855		
172	Parks User Fees - 33-10-111	15,870,540	16,773,852	17,932,843	17,956,756	18,546,771		
172	Snowmobile Fees - 33-14-106	5,058	5,058	5,058	5,058	5,058		
173	Snowmobile Fees - 33-14-106	718,590	766,272	702,838	702,838	702,838		
175	River Outfitters Fees - 33-32-104	69,000	75,100	74,275	74,275	74,275		
172	Off-Highway Veh Fees-33-14.5-106	7,437	7,437	7,437	7,437	7,437		
210	Off-Highway Veh Fees-33-14.5-106	382,285	246,610	353,494	361,281	363,476		
	CASH FUNDS EXEMPT	3,708,169	4,339,103	6,484,060	6,654,201	7,347,962		
172	Parks User Fees - 33-10-111	229,079	2,538,915	1,740,254	1,035,395	2,604,156		
172	Indirect Costs			100,000	100,000	100,000		
172	Lottery - 24-35-210	505,806	505,806	505,806	505,806	505,806		
172	Snowmobile Fees - 33-14-106	45,000	45,000	45,000	45,000	45,000		
173	Snowmobile Fees - 33-14-106	1,977	1,961					
175	River Outfitters Fees - 33-32-104							
172	Land Board Internal Improvement Trust Fund	125,318	124,554	100,000	100,000	100,000		
426	Great Outdoors Colorado Trust	1,998,181	260,320	2,605,000	2,605,000	2,605,000		
172	Great Outdoors Colorado Trust	800,489	846,228	1,188,000	1,188,000	1,188,000		
427	Lottery Funds				875,000			
16H	Parks Stores Revolving Fund-33-10-111.5	2,319	16,319	200,000	200,000	200,000		
	FEDERAL FUNDS	717,188	827,573	1,053,156	1,053,156	1,010,029		
172	Coast Guard - Boat Safety	457,100	487,786	633,256	633,256	590,129		
172	Bureau of Reclamation (West Slope)	260,088	339,787	419,900	419,900	419,900		
172	BOR - Colo Rvr Basin Salinity							
172	EPA - Wetlands							
172	BLM - Cost Share							
172	Recreational Trail Program							
172	Other							

(7) DEPARTMENT OF NATURAL RESOURCES - COLORADO WATER CONSERVATION BOARD

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<b>(A) Administration</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$2,650,722	30.0				
FY 2005-06 Salary Survey	\$76,910					
OSPB Base Adjustment (0.2%)	(\$5,455)					
Medicare Incremental Increase	\$0					
<b>Personal Services Appropriation Request</b>	<b>\$2,722,177</b>	<b>30.0</b>				
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$92,443					
Less one-time operating in FY06	(\$3,288)					
<b>Operating Expenses Appropriation Request</b>	<b>\$89,155</b>					
<b>Interstate Compacts</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$289,536					
<b>Interstate Compacts Appropriation Request</b>	<b>289,536</b>					
<b>Western States Water Council Dues (WSWC)</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$25,000					
<b>WSWC Dues Appropriation Request</b>	<b>\$25,000</b>					
<b>River Decision Support Systems</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$495,687	5.0				
FY 2005-06 Salary Survey	\$12,548					
OSPB Base Adjustment (0.2%)	(\$968)					
<b>River Decision Support Sys Appropriation Request</b>	<b>\$507,267</b>	<b>5.0</b>				
<b>TOTAL ADMINISTRATION</b>	<b>\$3,633,134</b>	<b>35.0</b>		<b>339,777</b>	<b>3,293,357</b>	
<b>(B) Special Purpose</b>						
<b>Federal Emergency Management Assistance (FEMA)</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$185,719	2.0			24,812	160,907
Less one-time operating in FY06	(\$39,599)				(10,871)	(28,728)
<b>FEMA and federal Appropriation Request</b>	<b>\$146,120</b>	<b>2.0</b>	<b>0</b>	<b>0</b>	<b>13,941</b>	<b>132,179</b>

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<b>Weather Modification</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$25,000			25,000		
<b>Weather Modification Appropriation Request</b>	<b>\$25,000</b>		<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Water Conservation Program</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$176,311	2.5			176,311	
FY 2005-06 Salary Survey	\$3,736				3,736	
OSPB Base Adjustment (0.2%)	(\$309)				(309)	
<b>Water Conservation Appropriation Request</b>	<b>\$179,738</b>	<b>2.5</b>	<b>0</b>	<b>0</b>	<b>179,738</b>	<b>0</b>
<b>HB05-1254 WATER EFFICIENCY GRANTS</b>						
Special Bill HB05-1254 (CFE)	\$544,147				544,147	
Less one-time operating in FY06	(\$26,867)				(26,867)	
<b>HB05-1254 WATER EFFICIENCY GRANTS REQUEST</b>	<b>\$517,280</b>				<b>517,280</b>	
<b>Severance Tax Fund</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$840,000			840,000		
Less one-time increase in FY06	(\$255,000)			(255,000)		
Decision Item #9 Severance Tax	\$255,000			255,000		
<b>Severance Tax Appropriation Request</b>	<b>\$840,000</b>		<b>0</b>	<b>840,000</b>	<b>0</b>	<b>0</b>
<b>HB05-1177 INTERBASIN COMPACTS</b>						
Special Bill HB05-1177 (CF)	\$247,044	0.5		247,044		
Less one-time operating in FY06	(\$9,600)			(9,600)		
<b>HB05-1177 INTERBASIN COMPACTS REQUEST</b>	<b>\$237,444</b>	<b>0.5</b>		<b>237,444</b>		
<b>Platte River Basin Cooperative Agreement</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$230,012	1.0			230,012	
FY 2005-06 Salary Survey	\$3,027				3,027	
OSPB Base Adjustment (0.2%)	(\$382)				(382)	
<b>Platte River Coop Agreement Approp Request</b>	<b>\$232,657</b>	<b>1.0</b>	<b>0</b>	<b>0</b>	<b>232,657</b>	<b>0</b>
<b>Decision Item #4 Water Supply Management, Development, and Implementation Assistance Section (CFE)</b>						
	\$470,980				470,980	
<b>Water Supply Management, Development, and Implementation and Implementation Assistance Section Request</b>	<b>\$470,980</b>				<b>470,980</b>	
<b>SB 02-87 Colorado Watershed Protection Fund</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$94,942				94,942	



<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>SB02-87 Colo Watershed Prot Fund Approp Request</b>	<b>\$94,942</b>		<b>0</b>	<b>0</b>	<b>94,942</b>	<b>0</b>
<b>Indirect Costs</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$381,248				376,591	4,657
<b>Indirect Costs Appropriation Request</b>	<b>\$381,248</b>		<b>0</b>	<b>0</b>	<b>376,591</b>	<b>4,657</b>
<b>TOTAL SPECIAL PURPOSE</b>	<b>\$3,125,409</b>	<b>6.0</b>	<b>0</b>	<b>1,102,444</b>	<b>1,886,130</b>	<b>136,836</b>
<b>TOTAL COLORADO WATER CONSERVATION BOARD</b>	<b>\$6,758,544</b>	<b>41.0</b>	<b>0</b>	<b>1,442,221</b>	<b>5,179,487</b>	<b>136,836</b>

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>ADMINISTRATION:</b>										
<b>PERSONAL SERVICES:</b>										
Accountant II	109,656	2.0	111,972	2.0			115,332	2.0	115,332	2.0
Admin Assistant II	12,606	0.5	25,872	1.0			26,652	1.0	26,652	1.0
Admin Assistant III	33,150	1.0	23,084	0.7			72,492	2.0	72,492	2.0
Budget Analyst III	73,116	1.0	50,464	0.7			0	0.0	0	0.0
Budget Analyst IV	0	0.0	29,000	0.3			89,616	1.0	89,616	1.0
Engr/Phys Sci Tech I	93,928	0.75	0	0.0			0	1.0	0	1.0
Engr/Phys Sci Tech II	18,100	0.25	56,220	1.0			57,912	1.0	57,912	1.0
Management	100,284	1.0	103,320	1.0			103,428	1.0	103,428	1.0
Phy Sci Res/Scientist I	0	0.0	49,500	0.8			0	0.0	0	0.0
Phy Sci Res/Scientist II	72,176	1.0	82,300	1.2			73,068	1.0	73,068	1.0
Phy Sci Res/Scientist III	759,606	10.3	427,724	5.5			431,208	5.0	431,208	5.0
Phy Sci Res/Scientist IV	68,337	0.6	135,563	1.5			282,576	3.0	282,576	3.0
Phy Sci Res/Scientist V	411,136	4.0	413,280	4.0			410,292	4.0	410,292	4.0
Professional Engineer II	295,818	3.2	401,262	4.1			487,140	5.0	487,140	5.0
Program Assistant I	41,640	1.0	38,973	0.9			46,380	1.0	46,380	1.0
Information Tech Prof II	26,135	0.4	5,412	0.1			0	0.0	0	0.0
General Prof III	23,130	0.4	57,480	1.0			59,208	1.0	59,208	1.0
Senior Executive Service	119,500	1.0	123,081	1.0			126,773	1.0	126,773	1.0
<b>SUBTOTAL CONTINUATION SALARY</b>	<b>2,258,318</b>	<b>28.4</b>	<b>2,134,507</b>	<b>26.7</b>			<b>2,382,077</b>	<b>30.0</b>	<b>2,382,077</b>	<b>30.0</b>
PERA @ 10.15%	219,079		215,571				241,781		241,781	
PERA @ 10.04 %	0		0				0		0	
Medicare @ 1.45%	24,687		24,807				34,540		34,540	
Other Personal Services										
Part-Time/Temp Salaries	14,310		352				15,000		15,000	
Contractual Services	45,927		87,610				15,000		15,000	
Terminate/Retire Payouts	24,894		61,448				28,434		28,434	
Board Member Per Diem	0		3,550				10,800		10,800	
Cash Incentives	0		900				0		0	
Non-base pay	0		2,520				0		0	
Other Employee Benefits	6,242		6,616				0		0	
<b>SUBTOTAL - ALL ABOVE</b>	<b>2,593,456</b>	<b>28.4</b>	<b>2,537,881</b>	<b>26.7</b>			<b>2,727,632</b>	<b>30.0</b>	<b>2,727,632</b>	<b>30.0</b>

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POT Expenditures										
Salary Survey/Anniversary (non-add)	0	n-a	0	n-a			*76,910	n-a		
Health/Life/Dental Insurance	67,645		79,540				100,761			
Short Term Disability Insurance	3,169		3,184				3,468			
AED Incremental Adjustment	0		0				5,898			
PBP Awards	0		0				*0	n-a		
Senior Exec. Service	0		0				0			
<b>TOTAL CONTIN. PERSONAL SERVICES</b>	<b>2,664,269</b>	<b>28.4</b>	<b>2,620,605</b>	<b>26.7</b>	<b>2,650,722</b>	<b>30.0</b>	<b>2,837,759</b>	<b>30.0</b>	<b>2,727,632</b>	<b>30.0</b>
<b>Calculation of Personal Services Appropriation:</b>										
Previous Years Long Bill Appropriation							2,544,577		2,650,722	
Salary Survey - classified employees							51,686		76,910	
Annualized Anniv. (Option 8)/Pay For Perf.							27,297		0	
Senior Executive Service (SES)							0		0	
Medicare Base Increase							0		0	
Decision Item #16 Finance Section Admin Assist							32,409		0	
OSPB 2% Base Reduction							(5,247)		(5,455)	
JBC Base Reduction							0		0	
<b>Total Personal Services Appr./Request</b>							<b>2,650,722</b>	<b>30.0</b>	<b>2,722,177</b>	<b>30.0</b>
<b>Personal Services Reconciliation</b>										
Long Bill Appropriation	2,538,855		2,715,519				2,650,722	30.0		
Reversion	(9,165)		(94,914)							
Subtotal	2,529,690		2,620,605				2,650,722	30.0		
<b>Allocated Pots</b>										
Salary Survey/Anniversary	0		49,102				76,910			
Health/Life/Dental	70,365		78,097				100,761			
Short-Term Disability	3,214		3,438				3,468			
AED Incremental Adjustment	0		0				5,898			
Pay for Performance	0		27,297				0			
Pots Subtotal	73,579		157,934				187,037			
<b>SubTotal Personal Services</b>									<b>2,722,177</b>	
<b>Total Personal Services</b>	<b>2,603,269</b>	<b>28.4</b>	<b>2,778,539</b>	<b>26.7</b>			<b>2,837,759</b>	<b>30.0</b>	<b>2,722,177</b>	<b>30.0</b>
Total Actual Personal Services							2,837,759	30.0	2,727,632	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES**

**WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Difference							0		(5,455)	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>OPERATING EXPENSES:</b>										
2230	Equipment Maint. & Repair	0		115			0			0
2231	ADP Equipment Maint. & Repair	344		1,733			500			500
2252	Leased Vehicle Mile Charge	14,670		12,848			14,750			13,500
2259	Parking Fee Reimbursements	11		0			0			0
251x	Travel - In State	7,549		3,977			5,000			4,162
252x	Travel - In State Non-employee	880		3,294			3,000			3,000
253x	Travel - Out State	2,821		1,591			2,138			2,138
2610	Advertising and Publicity	92		0			0			0
2630	Telephone/Division of Telecom.	27,360		25,864			27,500			27,500
2631	Telephone/Outside Source	5,572		5,036			5,500			5,500
2680	Printing and Reproduction	13,358		15,997			15,000			15,000
2681	Photocopy Reimb.	4		0			0			0
2810	Freight Storage & Moving	40		78			0			0
2820	Other Purchased Service	350		40			0			0
3115	Data Prot Supp	0		43			0			0
3116	Purchase Software	172		0			0			0
3118	Food/ Food Services Supplies	0		205			205			205
3120	Books, Periodicals & Subscr.	28		155			150			150
3121	Office Supplies	4,012		7,713			7,500			7,500
3123	Postage	3,464		4,464			4,500			4,500
3126	Repair/Maint. Supplies	226		56			0			0
3128	NonCap Equip.	457		657			0			0
3131	NonCap Bldg Materials	61		0			0			0
3140	NonCap IT - PCs	3,107		0			2,500			1,300
3143	NonCap IT - Other	35		172			0			0
3950	Gasoline (for rental car)	98		0			0			0
4100	Other Operating Expenses	7		50			0			0
4140	Dues and Memberships	1,059		45			500			500
4151	Interest - Late Payments	41		80			0			0
4170	Misc. Fees and Fines	586		0			0			0
4180	Official Functions	1,420		3,150			2,500			2,500
4220	Registration Fees	390		1,190			1,200			1,200
5410	Purch Svcs - Cities	0		10			0			0
5440	Intergov'tl Purchased Services	3		40			0			0
<b>SUBTOTAL - OPERATING</b>										<b>89,155</b>
<b>TOTAL - OPERATING</b>		<b>88,218</b>		<b>88,602</b>		<b>92,443</b>	<b>92,443</b>			<b>89,155</b>
<b>OPERATING RECONCILIATION OF FUNDS</b>										

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES**  
**WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Long Bill Appropriation	88,655		88,655							
Overexpenditures/(Reversions)	(437)		(53)							
<b>TOTAL - RECONCILIATION</b>	<b>88,218</b>		<b>88,602</b>							

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>INTERSTATE COMPACTS</b>										
1930	Purchased Services - Technical	10,345		275			8,500		8,500	
2230	Equip Maint	0		22			0		0	
2231	IT Hardware Maint./Repair Svc	0		524			0		0	
2252	Rental/Motor Pool	192		0			500		500	
2256	Rental of land	10		10			0		0	
2510	In-State Travel	410		3,289			2,500		2,500	
2511	IS Common Carrier Fares	1,041		2,167			2,200		2,200	
2512	IS Personal Travel Per Diem	6,101		11,058			8,500		8,500	
2513	IS Personal Vehicle Reimbursement	2,507		3,801			3,000		3,000	
2514	State Owned Aircraft	960		1,206			0		0	
2520	In-State Travel/Non-Employee	0		202			300		300	
2522	IS/Non-Employee Pers Per Diem	214		1,420			1,500		1,500	
2523	IS/Non-Employee Pers Veh Reimb	140		1,373			1,500		1,500	
2530	Out-of-State Travel	434		935			1,000		1,000	
2531	OS Common Carrier Fares	2,548		5,800			5,500		5,500	
2532	OS Personal Travel Per Diem	976		4,514			4,500		4,500	
2533	OS Per Vehicle Reimbursement	104		126			125		125	
2610	Advertising	539		0			0		0	
2630	Comm Services from Div of Telecom	10		0			0		0	
2631	Comm Services from Outside Sources	984		2,565			2,500		2,500	
2680	Printing	155		790			750		750	
2681	Photocopy Reimbursement	11		0			0		0	
2810	Freight	3		38			0		0	
3116	Purchase Software	0		0			500		500	
3118	Food and food Serv Supplies	0		310			300		300	
3120	Books, Periodicals & Subscr.	0		3			0		0	
3121	Office Supplies	2,813		1,749			1,750		1,750	
3123	Postage	179		236			200		200	
3128	Non Cap Equipment	5,436		0			0		0	
3132	NonCap Office Furn/Office Syst	29		0			0		0	
3140	NonCap IT - PCs	6,763		230			1,750		1,750	
3950	Gasoline (for rental car)	86		814			0		0	
4100	Other Operating Expenses	0		2			0		0	
4140	Compact Dues	231,682		231,942			236,661		236,661	
4170	Misc. Fees and Fines	1,383		0			0		0	
4180	Official Functions	6,918		6,911			3,000		3,000	
4220	Registrations	1,687		2,349			2,500		2,500	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES**  
**WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
5450 Purch Svc - Local College	0		58				0		0	
<b>TOTAL INTERSTATE COMPACTS</b>	<b>284,658</b>		<b>284,718</b>		<b>289,536</b>		<b>289,536</b>		<b>289,536</b>	



**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>INTERSTATE COMPACT RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	284,726		284,726							
Overexpenditures/(Reversions)	(68)		(8)							
<b>TOTAL RECONCILIATION</b>	<b>284,658</b>		<b>284,718</b>							
<b>TOTAL WESTERN STATES</b>										
<b>WATER COUNCIL DUES</b>	<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>RIVER DECISION SUPPORT SYSTEM</b>										
Personal Services										
IT Professional II	41,817	0.8	6,412	0.1			64,620	1.0	64,620	1.0
IT Professional I	-	0.0	10,000	0.2			61,800	1.0	61,800	1.0
Phy Sci Res/Scientist IV	29,652	0.3	96,588	1.0			94,848	1.0	94,848	1.0
Phy Sci Res/Scientist III	58,403	0.5	123,636	1.4			83,592	1.0	83,592	1.0
Phy Sci Res/Scientist II	57,627	0.8	56,076	1.0			56,808	1.0	56,808	1.0
General Professional III	32,382	0.6	28,740	0.5			0	0.0	0	0.0
<b>SUBTOTAL CONTINUATION SALARY</b>	<b>219,881</b>	<b>3.0</b>	<b>321,452</b>	<b>4.2</b>			<b>361,668</b>	<b>5.0</b>	<b>361,668</b>	<b>5.0</b>
PERA @ 10.15%	21,957		32,416				36,709		36,709	
PERA @ 10.04%	0		0				0		0	
Medicare @ 1.45%	3,137		4,631				5,244		5,244	
Other Personal Services										
Temporary / Part Time	0		3,169				4,279		4,263	
Contractual Services	114,989		102,783				74,500		73,500	
Higher Ed. Tuition Reimb.	1,765		2,250				2,500		2,500	
Cash Incentives	0		0				0		0	
<b>Subtotal Personal Services</b>	<b>361,729</b>	<b>3.0</b>	<b>466,701</b>	<b>4.2</b>			<b>484,900</b>	<b>5.0</b>	<b>483,884</b>	<b>5.0</b>
POTS Expenditures										
Sal Surv/Anniversary (non-add)	0	n-a	0	n-a			*12,548	n-a		
PBP Awards	0	n-a	0	n-a			*0	n-a		
Health/Life/Dental Insurance	5,844		8,299				9,375			
AED Incremental Adjustment	0		0				935			

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES**

**WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Short Term Disability	318		482				550			
<b>Subtotal POTS</b>	6,162		8,781				10,860			
<b>TOTAL CONTIN. PERSONAL SERVICES</b>										
- River Decision Support System	367,891		475,482				495,760		483,884	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>OPERATING EXPENSES:</b>											
2220	Bldg maintenance	0		673			0		0		
2230	Equip Maint/Repair Svc	1482		0			0		0		
2232	Software Maintenance/Upgrade	0		0							
2510	In-State Travel	45		0			2,565		2,565		
2511	IS Common Carrier	314		0			750		750		
2512	IS Personal Travel Per Diem	315		344			300		300		
2513	IS Pers Vehicle Reimbursement	0		121			350		350		
2530	Out-of-State Travel	152		83			750		750		
2531	OS Common Carrier Fares	411		1,156			200		200		
2532	OS Personal Travel Per Diem	115		85			1,250		1,250		
2630	Communication Services from Telecomm	3,222		2,823			100		100		
2631	Communication Services from Outside Src	0		64			2,950		2,950		
2680	Printing	0		3,513			150		150		
2810	Freight	40		8			0		0		
3110	Other Supplies & Materials	2,048		0			0		0		
3115	Data Processing Supply	0		195			500		500		
3116	Purchased Software	1,210		0			195		243		
3118	Food & food service	0		20			2,500		2,500		
3121	Office Supplies	227		744			0		0		
3123	Postage	0		47			1,500		1,500		
3128	Non Capitalized Equipment	800		997			0		0		
3140	Non Capitalized IT - PCs	30,842		1,629			1,250		1,250		
3143	Non Capitalized IT - Other	1,488		1,133			0		0		
4220	Registration Fees	542		2,910			0		0		
4221	Other Educ.	7		0			3,000		3,000		
5430	Purch Svc - Fed Gov't	0		5,135			25		25		
5480	Purch Svc - Spec. District	67,270		0			5,000		5,000		
6213	IT PC SW - Direct Purch	6,889		0			0		0		
<b>TOTAL - OPERATING</b>		<b>117,417</b>		<b>21,680</b>			<b>23,335</b>		<b>23,383</b>		
<b>SUBTOTAL</b>		<b>485,307</b>		<b>497,162</b>			<b>519,095</b>		<b>507,267</b>	<b>5.0</b>	
<b>TOTAL - RIVER DECISION SUPPORT SYSTEM</b>		<b>485,307</b>	<b>3.0</b>	<b>497,162</b>	<b>4.2</b>	<b>495,687</b>	<b>5.0</b>	<b>519,095</b>	<b>5.0</b>	<b>507,267</b>	<b>5.0</b>
<b>Calculation of RDSS Appropriation:</b>											
Previous Year Long Bill							488,553		495,687		
Salary Survey - classified employees							4,158		12,548		

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES**

**WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Annualized Anniv. (Option 8)/Pay for Perf.							3,715		0	
OSPB .2% base reduction							(739)		(968)	
<b>Total RDSS Appropriation/Request</b>							495,687		507,267	

**SCHEDULE 3**

DEPARTMENT OF NATURAL RESOURCES								11/10/05			
WATER CONSERVATION BOARD											
LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
RIVER DECISION SUPPORT SYSTEM											
PROGRAM RECONCILIATION OF FUNDS											
Long Bill Appropriation	489,433		501,668				495,687				
Overexpenditures/(Reversions)	(11,916)		(4,506)								
<b>Allocated POTS</b>											
Salary Survey/Anniversary	0		4,158				12,548				
Health/Life/Dental	7,261		8,393				9,375				
Short Term Disability	529		564				550				
Pay for Performance	0		3,715				0				
AED Incremental Adjustment	0		0				935				
Subtotal Pots	7,790		16,830				23,408				
Total Appropriation CRDSS Program	485,307		513,992				519,095	5.0	507,267	5.0	
Total Actual CRDSS Program							519,095	5.0	507,267	5.0	
Difference							(0)		0		
<b>TOTAL - ADMINISTRATION</b>											
General Fund	3,547,451	31.4	3,516,086	30.9	3,553,388	35.0	3,763,833	35.0	3,633,134	35.0	
Cash Funds	-		-						0		
Cash Exempt Funds	339,779		339,777		339,777		339,777		339,777		
	3,207,673		3,176,309		3,213,611		3,424,056		3,293,357		

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>SPECIAL PURPOSE:</b>										
<b>FEMA - FEDERAL EMERGENCY</b>	<b>88,581</b>	<b>1.0</b>	<b>89,781</b>	<b>1.0</b>	<b>185,719</b>	<b>2.0</b>	<b>185,719</b>	<b>2.0</b>	<b>146,120</b>	<b>2.0</b>
<b>MANAGEMENT ASSISTANCE TOTAL</b>										
Long Bill Federal Funds	86,471	1.0	86,471	1.0			160,907	2.0	132,179	2.0
Cash Funds Exempt	0		0				24,812		13,941	
POTs Total	2,110		3,310				0		0	
<b>TOTAL</b>	<b>88,581</b>		<b>89,781</b>				<b>185,719</b>	<b>2.0</b>	<b>146,120</b>	<b>2.0</b>
Federal Funds	88,581		89,781				160,907		132,179	
Cash Funds Exempt	0		0				24,812		13,941	
<b>DAM SITE INVENTORY</b>										
2512 IS Personal Travel Per Diem	1,302		0				0		0	
2631 Common Services from Outside Sources	1,375		0				0		0	
3121 Office Supplies	391		0				0		0	
3128 Non Cap Equip	945		0				0		0	
3950 Gasoline	54		0				0		0	
<b>TOTAL - DAM SITE INVENTORY</b>	<b>4,067</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Cash Fund Exempt	4,067		0		0		0		0	
<b>DAM SITE INVENTORY RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	4,735		0				0		0	
Restricted amount	(667)		0				0		0	
roll-forward	0		0				0		0	
Overexpenditures/(Reversions)	(1)		0				0		0	
<b>TOTAL RECONCILIATION</b>	<b>4,067</b>		<b>0</b>				<b>0</b>		<b>0</b>	
Cash Fund Exempt	4,067		0				0		0	
<b>INDIRECT COST ASSESSMENT</b>										
CFE	353,578		336,397		406,988		373,266		381,248	
FF	330,205		322,673		369,718		369,718		376,591	
FF	23,373		13,724		37,270		3,548		4,657	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>WEATHER MODIFICATION PROGRAM</b>										
1920	Pers Svcs - Professional	550		5,968			6,000		6,000	
251X	Travel Expenses - Instate	254		3,166			1,500		1,500	
253X	Travel/Out Of State	1,341		3,130			1,500		1,500	
2680	Printing	0		0			1,250		1,250	
2631	Communication Svcs	0		12			0		0	
2810	Freight	36		9			0		0	
3118	Food & food svc	0		11			0		0	
3120	Books/Periodicals/Subscriptions	40		5			250		250	
3121	Office Supplies	213		176			450		450	
3128	NonCap Equip	188		0			0		0	
3140	NonCap IT - PCs	2,249		0			0		0	
3143	NonCap IT - Other	30		0			0		0	
3950	Gas for rental cars	0		15			0		0	
4140	Dues and Memberships	200		4,700			4,700		4,700	
4220	Registration Fees	0		1,230			1,250		1,250	
5430	Purch Svc - Fed Gov't	0		581			0		0	
5440	Purch Svc - Intergov'tl	2,000		0			8,100		8,100	
<b>SUB-TOTAL WEATHER MOD. - CF</b>		<b>7,100</b>		<b>19,002</b>		<b>25,000</b>	<b>25,000</b>		<b>25,000</b>	
<b>WEATHER MODIFICATION RECONCILIATION OF FUNDS</b>										
	Long Bill Appropriation	7,100		25,000						
	Fees not collected, nor spent	0		(5,998)						
<b>TOTAL - RECONCILIATION - CF</b>		<b>7,100</b>		<b>19,002</b>						
<b>WATER CONSERVATION PROGRAM</b>										
<b>PERSONAL SERVICES:</b>										
	General Professional III	0	0.0	0	0.0		0	0.0	0	0.0
	General Professional IV	66,624	1.0	50,732	0.8		71,040	1.0	71,040	1.0
	Program Assistant I	41,076	1.0	51,266	1.4		65,418	1.5	65,418	1.5
<b>SUBTOTAL CONTINUATION SALARY</b>		<b>107,700</b>	<b>2.0</b>	<b>101,998</b>	<b>2.2</b>		<b>136,458</b>	<b>2.5</b>	<b>136,458</b>	<b>2.5</b>
	PERA @ 10.15%	10,588		10,178			13,850		13,850	
	PERA @ 10.04%	0		0			0		0	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Medicare @ 1.45%	1,513		1,454				1,979		1,979	
Other Personal Services										
Temporary/Part Time	0	0.0	0	0.0			0		0	
Contractual Services	7,500		2,710				2,500		2,000	
Cash Incentives	0		0				0		0	
Annual Leave/payout	0		1,878				0		0	



**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Subtotal Personal Services	127,300	2.0	118,218	2.2			154,787	2.5	154,287	2.5
<b>POT EXPENDITURES</b>										
Sal Surv/Anniversary (non-add)	0	n-a	0	n-a			*3,736	n-a		
Pay for Performance	0	n-a	0	n-a			*0	n-a		
AED Incremental Adjustment	0		0				328			
Health/Life/Dental Insurance	4,080		4,475				9,138			
Short Term Disability	156		153				193			
<b>SUBTOTAL POTS</b>	<b>4,236</b>		<b>4,628</b>				<b>9,659</b>			
<b>TOTAL CONTINUATION PERSONAL SERVICES - CONSERVATION PROGRAM</b>	<b>131,536</b>	<b>2.0</b>	<b>122,846</b>	<b>2.2</b>			<b>164,446</b>	<b>2.5</b>	<b>154,287</b>	<b>2.5</b>
<b>OPERATING EXPENSES:</b>										
2252 Rental/Motor Pool Mile Charge	71		380				750		750	
2510 In-State Travel	767		255				500		500	
2512 IS Personal Travel Per Diem	1,525		1,083				1,000		1,000	
2513 IS Pers Vehicle Reimbursement	0		200				350		350	
2514 State-owned aircraft	0		1,388				0		0	
2520 In-State Travel/Non-Employee	0		217				0		0	
2522 IS/Non-Employee - Pers Per Diem	0		3,229				2,500		2,500	
2523 IS/Non-Employee - Pers Veh Reimb	0		1,471				1,500		1,500	
2530 Out-of-State Travel	212		61				0		0	
2531 OS Common Carrier Fares	654		2,405				1,750		1,750	
2532 OS Personal Travel Per Diem	1,491		542				750		750	
2533 OS Personal Vehicle Reimb	0		23				0		0	
2630 Comm Services from Div of Telecom	1,994		1,863				2,000		2,000	
2631 Comm Services from Outside Source	764		398				500		500	
2680 Printing/Reproduction Services	6,011		426				500		500	
2810 Freight	110		60				0		0	
2820 Other Purchased Services	0		75				0		0	
3110 Other Supplies & Materials	2,000		1,853				2,000		2,000	
3120 Books, Periodicals & Subscr.	130		90				100		100	
3121 Office Supplies	1,408		574				350		401	
3123 Postage	644		15				75		75	
3128 Non-Capitalized Equipment	1,107		1,568				1,500		1,500	
3140 NonCap IT - PC's	4,024		3,769				1,750		1,750	
3143 NonCap IT - Other	0		1,096				0		0	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES**

**WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3950 Gasoline (for rental car)	209		201				0		0	
4140 Dues and Memberships	285		62				150		150	
4180 Official Functions	18,558		13,353				6,935		7,075	
4200 Purchase Discounts	(1)		2,584				0		0	
4220 Registration Fees	1,681		0				300		300	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES**

**WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TOTAL - OPERATING	43,641		39,240				25,260		25,451	
<b>TOTAL WATER CONSERV PROGRAM</b>	<b>175,178</b>	<b>2.0</b>	<b>162,086</b>	<b>2.2</b>	<b>176,311</b>	<b>2.5</b>	<b>189,706</b>	<b>2.5</b>	<b>179,738</b>	<b>2.5</b>
Cash Funds Exempt	175,178		162,086		176,311		189,706		179,738	
<b>CALCULATION OF THE WATER CONSERVATION PROGRAM'S APPROPRIATION:</b>										
Previous Year Long Bill Appropriation							172,896	2.5	176,311	2.5
Salary Survey							2,404		3,736	
Annualized Anniv. (Option 8)/Pay for Perf							1,267		0	
Medicare Base Increase							0		0	
JBC Base Reduction							0		0	
OSPB 2% base reduction							(256)		(309)	
Total Water Conservation Program Appropriation/Request							176,311		179,738	
<b>WATER CONSERVATION PROGRAM RECONCIL. OF FUNDS</b>										
Long Bill Approp.	173,193		181,239				176,311	2.5		
HB02-1468 Health/Life/Dental	0	n-a	0							
Overexpenditures/(Reversions)	(4,335)		(19,153)							
<b>Allocated POTS</b>										
Salary Survey/Anniversary	0		2,404				3,736			
Health/Life Dental	6,122		4,475				9,138			
Short Term Disability	198		197				193			
AED Incremental Adjustment	0		0				328			
Pay for Performance	0		1,267				0			
Pots Subtotal	6,320		8,343				13,395			
<b>Total Appropriation Water Conservation</b>	<b>175,178</b>		<b>170,429</b>				<b>189,706</b>	<b>2.5</b>	<b>179,738</b>	<b>2.5</b>
Total Actual Water Conservation							189,706	2.5	179,738	2.5
Difference							(0)	0.0	0	0.0
<b>HB05-1254 WATER EFFICIENCY GRANTS</b>										
Special Bill HB05-1254 (CFE)						544,147	544,147		517,280	
						544,147	544,147		517,280	
<b>SEVERANCE TAX FUND</b>									585,000	

**SCHEDULE 3**

<b>DEPARTMENT OF NATURAL RESOURCES</b>										
<b>WATER CONSERVATION BOARD</b>										
								11/10/05		
LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>DECISION ITEM #9 SEVERANCE TAX PROJECTS</b>										255,000
<b>SEVERANCE TAX FUND</b>	<b>577,335</b>		<b>583,594</b>		<b>840,000</b>		<b>840,000</b>		<b>840,000</b>	
TOTAL Severance Tax - Cash Funds	577,335		583,594		840,000		840,000		840,000	
<b>HB05-1177 INTERBASIN COMPACTS</b>					<b>247,044</b>	<b>0.5</b>	<b>247,044</b>	<b>0.5</b>	<b>237,444</b>	<b>0.5</b>
Special Bill HB05-1177 (CF)					247,044		247,044		237,444	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>PLATTE RIVER BASIN COOPERATIVE AGREEMENT</b>										
Personal Services										
Phy Sci Res/Scientist IV	87,144	1.0	92,053	1.0			94,812	1.0	94,812	1.0
<b>SUBTOTAL CONTINUATION SALARY</b>	<b>87,144</b>	<b>1.0</b>	<b>92,053</b>	<b>1.0</b>			<b>94,812</b>	<b>1.0</b>	<b>94,812</b>	<b>1.0</b>
PERA @ 10.15%	8,845		9,343				9,623		9,623	
PERA @ 10.04%	0		0				0		0	
Medicare @ 1.45%	1,264		1,335				1,375		1,375	
Other Personal Services										
Temporary / Part Time	0		0				0	0.0	0	0.0
Professional Services	9,958		58,976				85,000		10,000	
Litigation	0		0				0		0	
Board member compensation	500		0				0		0	
PFP Awards	0		0				0		0	
Cash Incentive	0		0				0		0	
Contractual Services	0		0				0	0.0	75,000	0.0
<b>Subtotal Personal Services</b>	<b>107,710</b>	<b>1.0</b>	<b>161,707</b>	<b>1.0</b>			<b>190,810</b>	<b>1.0</b>	<b>190,810</b>	<b>1.0</b>
POTS Expenditures										
Sal Surv/Anniversary (non-add)	0	n-a	0	n-a			*3,027	n-a		
Pay for Performance	0	n-a	0	n-a			*0	n-a		
Health/Life Dental Insurance	2,938		3,449				4,284			
AED Incremental Adjustment	0		0				226			
Short Term Disability	119		138				133			
<b>Subtotal POTS</b>	<b>3,057</b>		<b>3,587</b>				<b>4,643</b>			
<b>TOTAL CONTIN. PERSONAL SERVICES</b>										
Platte River Basin Coop. Agrm't	110,767	1.0	165,294	1.0			195,453	1.0	190,810	1.0
<b>OPERATING EXPENSES</b>										
2230 Equip Maint/Repair Svcs	150		0				0		0	
2252 Rental/Motor Pool Mileage	160		100				650		650	
2253 Rental of Equip.	0		627				0		0	
2259 Parking fee reimb.	6		0				0		0	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES**

**WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2510 In-State Travel	105		1,269				1,400		1,400	
2511 IS Common Carrier Fare	0		420				600		600	
2512 IS Personal Travel Per Diem	4,527		3,359				3,500		3,500	
2513 IS Pers Vehicle Reimbursement	699		455				750		750	
2514 State-owned Aircraft	0		1,198				0		0	
2520 In-State Travel/Non-Employee	26		628				650		650	
2522 IS/Non-Employee Pers Per Diem	3,894		2,767				3,000		2,750	
2523 IS/Non-Employee Pers Veh Reimb	2,154		1,404				1,850		1,658	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2530 Out-of-State Travel	254		230				400		400	
2531 OS Common Carrier Fares	1,574		3,875				3,650		3,650	
2532 OS Personal Travel Per Diem	1,002		1,135				1,230		1,230	
2533 OS Pers Vehicle Reimbursement	67		0				0		0	
2630 Comm Services from Division of Telecom	545		525				525		525	
2631 Comm Services from Outside Sources	3,302		2,933				3,150		3,150	
2680 Printing	741		1,014				1,500		1,500	
2810 Freight	73		0				0		0	
2820 Other Purchased Services	270		160				0		0	
3110 Other Supplies & Materials	558		0				0		0	
3116 Purchased Software	15		0				0		0	
3118 Food Service Supplies	0		218				0		0	
3120 Books/Periodicals/Subscr.	2,390		5,276				5,000		5,000	
3121 Office Supplies	5,116		684				750		750	
3123 Postage	1		0				0		0	
3128 NonCap Equip	2,162		0				0		0	
3140 NonCap Equip IT - PC's	2,045		600				1,524		1,584	
3143 NonCap Equip IT - Other	40		59				100		100	
3950 Gasoline	84		464				0		0	
4100 Other Operating Expense	65		0				0		0	
4140 Dues/Memberships	0		1,747				1,750		1,750	
4180 Official Functions	6,403		10,520				8,500		8,500	
4220 Registration Fees	1,208		1,505				1,750		1,750	
<b>Total Operating</b>	<b>39,635</b>		<b>43,173</b>				<b>42,229</b>		<b>41,847</b>	
<b>TOTAL - Platte River Basin Coop. Agmt</b>	<b>150,402</b>	<b>1.0</b>	<b>208,466</b>	<b>1.0</b>	<b>230,012</b>	<b>1.0</b>	<b>237,682</b>	<b>1.0</b>	<b>232,657</b>	<b>1.0</b>
Cash Funds Exempt	150,402		208,466		230,012		237,682		232,657	
<b>Calculation of Personal Services Appropriation:</b>										
Prev. Yr. Long Bill							227,462		230,012	
Salary Survey - classified employees							1,945		3,027	
Annualized Anniv. (Option 8)/Pay for Perf.							1,025		0	
Medicare Base Increase							0		0	
JBC Base Reduction							0		0	
OSPB 2% base reduction							(420)		(382)	
<b>Total Personal Services Appropriation/Request</b>							<b>230,012</b>		<b>232,657</b>	

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>PLATTE RIVER BASIN COOPERATIVE AGREEMENT</b>										
Long Bill Appropriation	227,809		234,016				230,012			
Roll-Forward	0		0							
Overexpenditures/(Reversions)	(80,458)		(25,550)							



**SCHEDULE 3**

DEPARTMENT OF NATURAL RESOURCES										
WATER CONSERVATION BOARD										
								11/10/05		
LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>Allocated POTS</b>										
Salary Survey/Anniversary	0		1,945				3,027			
Pay for Performance	0		1,025				0			
Health/Life/Dental	2,938		3,449				4,284			
AED Incremental Adjustment	0		0				226			
Short Term Disability	119		135				133			
Subtotal Pots	3,057		6,554				7,670			
<b>TOTAL RECONCILIATION</b>										
Total Appropriation Platte (CFE)	150,408	1.0	215,020	1.0			237,682	1.0	232,657	1.0
Total Actual Platte							237,682		232,657	
Difference							(0)		(0)	1.0
<b>DECISION ITEM #4 Water Supply Management, Development, and Implementation Assistance Section (CFE)</b>									470,980	
<b>WATERSHED PROTECTION FUND</b>	812		182,367		94,942		207,416		94,942	
TOTAL Watershed Protection Fund - Cash Funds Ex	812		182,367				94,942		94,942	
Amount not spent/roll-forward (CFE)			112,474				112,474			
Expenditures			69,893							
<b>COLORADO WATER CONS BOARD EXPENDITUR</b>	10,800		0		0		0		0	
TOTAL Colo Water Cons Bd Expenditures (CFE)	10,800		0		0		0		0	
<b>TOTAL - SPECIAL PURPOSE</b>	1,367,853	4.0	1,581,694	4.2	2,750,163	6.0	2,849,980	6.0	3,125,410	6.0
General Fund	0		0		0		0		0	
Cash Funds	584,435		602,597		1,112,044		1,112,044		1,102,444	
Cash Funds Exempt	671,464		875,592		1,439,942		1,573,481		1,886,130	
Federal Funds	111,954		103,505		198,177		164,455		136,836	

SCHEDULE 3										
DEPARTMENT OF NATURAL RESOURCES										11/10/05
WATER CONSERVATION BOARD										
LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>ALLOCATED POTS:</b>										
TOTAL CAPITAL OUTLAY EXPENSES	9,822		9,393				10,437			
Roll-forward (CFE)	429		-				-			
General Fund	-		-				-			
Cash Exempt Funds	9,393		9,393				10,437			
WORKMEN'S COMPENSATION	10,895		23,923				27,524			
General Fund	-		-				-			
Cash Exempt Funds	10,895		23,923				27,524			
LEGAL SERVICES	322,252		300,757				306,782			
General Fund	-		-				-			
Cash Exempt Funds	322,252		300,757				306,782			
TOTAL RISK MANAGEMENT	10,974		6,874				7,278			
General Fund	-		-				-			
Cash Exempt Funds	10,974		6,874				7,278			
TOTAL VEHICLE LEASE	12,398		7,928				4,433			
General Fund	-		-				-			
Cash Exempt Funds	12,398		7,928				4,433			
TOTAL CAP. COMPLEX SPACE	51,766		55,733				55,286			
General Fund	-		-				-			
Cash Exempt Funds	51,766		55,733				55,286			
TOTAL LEASED SPACE	52,149		50,950				57,644			
General Fund	-		-				-			
Cash Exempt Funds	52,149		50,950				57,644			
<b>TOTAL ALLOCATED POTS</b>	<b>470,256</b>		<b>455,557</b>				<b>469,384</b>			
General Fund	0		0				0			

**SCHEDULE 3**

<b>DEPARTMENT OF NATURAL RESOURCES</b>											11/10/05					
<b>WATER CONSERVATION BOARD</b>																
		<b>ACTUAL FY 03-04</b>		<b>ACTUAL 04-05</b>		<b>APPROPRIATION FY 05-06</b>		<b>ESTIMATE FY 05-06</b>		<b>REQUEST FY06-07</b>						
<b>LINE ITEM</b>		<b>TOTAL FUNDS</b>	<b>FTE</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>	<b>TOTAL FUNDS</b>	<b>FTE</b>					
Cash Exempt Funds		470,256		455,557						469,384						
<b>Water Conservation Projects Bill (CFE)</b>		<b>5,346,874</b>		<b>5,601,692</b>		<b>3,502,000</b>		<b>3,502,000</b>								

**SCHEDULE 3**

**DEPARTMENT OF NATURAL RESOURCES  
WATER CONSERVATION BOARD**

11/10/05

LINE ITEM	ACTUAL FY 03-04		ACTUAL 04-05		APPROPRIATION FY 05-06		ESTIMATE FY 05-06		REQUEST FY06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>TOTAL WATER CONSERVATION BOARD</b>	<b>10,732,434</b>	<b>35.4</b>	<b>11,155,029</b>	<b>35.1</b>	<b>9,805,551</b>	<b>41.0</b>	<b>10,585,198</b>	<b>41.0</b>	<b>6,758,544</b>	<b>41.0</b>
General Fund	0		0		0		0		0	
Cash	924,214		942,374		1,451,821		1,451,821		1,442,221	
Cash Fund Exempt	9,696,267		10,109,151		8,155,553		8,968,922		5,179,487	
Federal Funds	111,954		103,505		198,177		164,455		136,836	
<b>TOTAL POTS</b>	<b>561,002</b>		<b>645,218</b>				<b>700,894</b>			
<b>TOTAL WATER CONSERVATION BOARD - excluding POTS</b>	<b>10,171,432</b>		<b>10,509,811</b>		<b>9,805,551</b>		<b>9,884,304</b>		<b>6,758,544</b>	
<b>TOTAL WATER CONSERVATION BOARD - including Projects Bill</b>	<b>10,171,433</b>		<b>10,509,811</b>		<b>9,805,551</b>		<b>9,884,304</b>		<b>6,758,544</b>	<b>41.0</b>
General Fund	-		-		-		-		-	
Cash	924,214		942,374		1,451,821		1,451,821		1,442,221	
Cash Fund Exempt	14,482,139		15,065,624		11,657,553		11,770,028		5,179,487	
Federal Funds	111,954		103,505		198,177		164,455		136,836	
Footnote(s):										

**SCHEDULE 4**

<b>DEPARTMENT OF NATURAL RESOURCES</b>						11/10/2005
<b>WATER CONSERVATION BOARD</b>						
<b>REVENUE SOURCE</b>	<b>ACTUAL FY 04</b>	<b>ACTUAL FY 05</b>	<b>APPROPRIATION FY 06</b>	<b>ESTIMATE FY 06</b>	<b>REQUEST FY 07</b>	
GENERAL FUND	0	0	0	0	0	
CASH FUNDS	924,214	942,374	1,451,821	1,451,821	1,442,221	
Severance Tax	577,335	583,594	883,750	883,750	1,121,194	
Weather Mod Fees - 36-20-113	7,100	19,002	25,000	25,000	25,000	
Division of Wildlife (Cash Fund)	296,027	296,027	296,027	296,027	296,027	
CASH FUNDS EXEMPT	14,482,139	15,065,624	11,657,553	11,770,028	5,179,487	
Construction Fund 37-60-121	8,907,546	9,236,213	7,925,541	8,038,016	4,949,475	
Fish & Wildlife Resources a'ct	227,719	227,719	230,012	230,012	230,012	
CWCB Projects Bill	5,346,874	5,601,692	3,502,000	3,502,000		
FEDERAL FUNDS	111,954	103,505	198,177	164,455	136,836	
State Assistance Prg - FEMA - 83.501	88,581	89,781	185,719	185,719	132,179	
Indirect	23,373	13,724	37,270	3,548	4,657	

DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WATER RESOURCES

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$16,764,035	249.6	13,086,568	3,661,575	15,892	
FY 2005-06 Salary Survey	\$478,051		473,993	4,058		
OSPB Base Adjustment (0.2%)	(\$28,169)		(27,176)	(961)	(32)	
Medicare Incremental Increase	\$0		0	0	0	
Decision item 1: Refinance Ground Water Management Program	\$0		3,186,051	(3,186,051)		
Decision item 3: Ground Water Administration Personnel	\$482,809	11.5	482,809			
<b>Personal Services Appropriation Request</b>	<b>\$17,696,726</b>	<b>261.1</b>	<b>\$17,202,245</b>	<b>\$478,621</b>	<b>\$15,860</b>	<b>\$0</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$1,311,469		\$816,961	\$403,979	\$90,529	
Adjustment for one-time appropriation for FY 06 Decision item	(\$8,951)		(\$8,951)			
Decision item 3: Ground Water Administration Personnel	\$126,450		\$126,450			
Decision item 6: Vehicle Mileage	\$50,386		\$50,386			
Decision item 20: Leased space	\$10,000		\$10,000			
<b>Operating Expenses Appropriation Request</b>	<b>\$1,489,354</b>		<b>\$994,846</b>	<b>\$403,979</b>	<b>\$90,529</b>	<b>\$0</b>
<b>Interstate Compacts</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$76,002		\$76,002	\$0	\$0	
<b>Interstate Compacts Appropriation Request</b>	<b>\$76,002</b>		<b>\$76,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Satellite Monitoring System</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)*44.2%	\$156,521	2.0	\$156,521			
FY 2005-06 Salary Survey	\$4,393		\$4,393			
OSPB Base Adjustment (0.2%)	-\$311		-\$311			
Medicare Incremental Increase	\$0		\$0	\$0	\$0	
<b>Operating</b>	<b>\$197,599</b>		<b>\$82,599</b>	<b>\$94,443</b>	<b>\$20,557</b>	
Previous Year Long Bill Approp (S.B. 05-209)*55.8%						
<b>Satellite Monitoring System Appropriation Request</b>	<b>\$358,202</b>	<b>2.0</b>	<b>\$243,202</b>	<b>\$94,443</b>	<b>\$20,557</b>	<b>\$0</b>

**DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WATER RESOURCES**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>Augmentation of Water for Sand and Gravel Extraction</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$35,000			\$35,000		
<b>Augmentation of Water for Sand and Gravel Extraction Appropriation Request</b>	<b>\$35,000</b>			<b>\$35,000</b>		<b>\$0</b>
<b>Emergency Dam Repair</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$50,000				50,000	
<b>Emergency Dam Repair Appropriation Request</b>	<b>\$50,000</b>				<b>\$50,000</b>	<b>\$0</b>
<b>Federal Grant</b>						
FEMA						
Previous Year Long Bill Appropriation	\$38,208					\$38,208
Anticipated decrease in funding	\$74,723					\$74,723
	-\$36,515					-\$36,515
US Bureau of Reclamation						
Previous Year Long Bill Appropriation	\$16,346					\$16,346
Anticipated decrease in funding	\$17,721					\$17,721
	-\$1,375					-\$1,375
<b>Federal Grant</b>	<b>\$54,554</b>					<b>\$54,554</b>
<b>River Decision Support Systems</b>						
Personal Services						
Previous Year Long Bill Approp (S.B. 05-209)*64.8%	\$229,458	4.0			\$229,458	
FY 2005-06 Salary Survey	\$8,357				\$8,357	
OSPB Base Adjustment (0.2%)	(559)				(559)	
Medicare Incremental Increase	\$0				\$0	
Operating						
Previous Year Long Bill Approp (S.B. 05-209) *35.2%	\$124,644				\$124,644	
<b>River Decision Support Systems Appropriation Request</b>	<b>\$361,900</b>	<b>4.0</b>			<b>\$361,900</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>	<b>\$45,967</b>			22,103	22,750	1,114
<b>Indirect Cost Assessment Appropriation Request</b>	<b>\$45,967</b>			<b>\$22,103</b>	<b>\$22,750</b>	<b>\$1,114</b>

**DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WATER RESOURCES**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>Republican River Compact Compliance</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$50,754		\$50,754			
Adjustment for one-time appropriation for FY 06 Decision item	(\$4,391)		(4,391)			
Subtotal	\$46,363		46,363			
<b>Personal Services</b>						
OSP Base Adjustment (0.2%)	42,533	1.0	42,533			
Medicare Incremental Increase	(85)		(85)			
Operating	0		0			
	3,830		3,830			
<b>Republican River Compact Com. Appropriation Request</b>	<b>46,278</b>	<b>1.0</b>	<b>46,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Well Enforcement</b>						
SB04-225	\$1,489			\$1,489		
<b>Well Enforcement Appropriation Request</b>	<b>\$1,489</b>			<b>\$1,489</b>		<b>\$0</b>
<b>Temporary Interruptible Water Supply Agreements</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$61,589			61,589		
<b>Temporary Interruptible Water Supply Agreements Request</b>	<b>\$61,589</b>		<b>\$0</b>	<b>\$61,589</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$20,277,061</b>	<b>268.1</b>	<b>\$18,562,573</b>	<b>\$1,097,224</b>	<b>\$561,596</b>	<b>\$55,668</b>



DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE			TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>PERSONAL SERVICES</b>											
Senior Executive Services	119,500	1.0	123,081	1.0			123,084	1.0	123,084	1.0	
Professional Engineer IV	802,272	8.0	833,636	8.2			827,424	8.0	827,424	8.0	
Professional Engineer III	1,243,692	12.4	1,215,334	12.0			1,433,052	14.0	1,433,052	14.0	
Professional Engineer II	1,935,934	21.7	1,945,154	21.6			2,069,364	22.0	2,069,364	22.0	
Professional Engineer I	927,686	13.0	908,370	13.0			1,204,920	17.0	1,204,920	17.0	
Engineer-in-Training III	158,790	2.5	135,545	2.1			139,176	2.0	139,176	2.0	
Engineer-in-Training II	304,697	5.3	328,180	5.8			349,236	6.0	349,236	6.0	
Engineer-in-Training I	16,440	0.3	5,546	0.1			42,348	1.0	42,348	1.0	
Physical Sc Research/Scientist IV	54,504	0.6	150,688	1.8			174,372	2.0	174,372	2.0	
Physical Sc Research/Scientist III	234,804	3.0	91,865	1.2			77,952	1.0	77,952	1.0	
Physical Sc Research/Scientist II	59,004	0.9	185,782	2.9			311,898	4.5	311,898	4.5	
Physical Sc Research/Scientist I	163,140	3.0	158,588	2.8			165,468	3.0	165,468	3.0	
Engineering Phy Sci Assistant III	402,228	11.2	363,453	10.1			410,988	11.5	410,988	11.5	
Engineering Phy Sc Assistant II	266,772	8.4	309,251	9.4			417,895	12.2	417,895	12.2	
Engineering Phy Sc Assistant I			5,277	0.2			15,365	0.5	15,365	0.5	
Engineering Phy Sc Tech III	565,434	9.9	657,785	11.5			1,007,611	16.8	1,007,611	16.8	
Engineering Phy Sci Tech II	2,460,320	47.5	2,680,783	52.6			2,621,264	49.8	2,621,264	49.8	
Engineering Phy Sc Tech I	1,553,588	34.4	1,515,217	34.4			1,619,749	35.4	1,619,749	35.4	
Technician IV	25,444	0.5	68,373	1.6			39,276	1.0	39,276	1.0	
Technician III	60,192	1.5	77,691	1.9			83,028	2.0	83,028	2.0	
Technician II	61,388	1.9	104,525	3.3			99,600	3.0	99,600	3.0	
Technician I	2,208	0.1	48,613	1.8			87,312	3.0	87,312	3.0	
General Professional IV	67,464	1.0	69,294	1.0			64,778	0.9	64,778	0.9	
General Professional III	108,914	2.0	127,354	2.4			185,390	3.4	185,390	3.4	
Budget Analyst IV			42,490	0.6			75,024	1.0	75,024	1.0	
Budget Analyst III	63,912	1.0	27,585	0.4							
Program Assistant II	67,860	1.5	47,916	1.0			49,356	1.0	49,356	1.0	
Program Assistant I	259,772	6.6	270,911	6.8			285,528	7.0	285,528	7.0	
Admin Assistant III	49,018	1.3	40,224	1.0			41,436	1.0	41,436	1.0	
Admin Assistant II	181,335	5.9	116,865	3.5			102,709	3.0	102,709	3.0	
Admin Assistant I	76,618	3.0	54,815	2.1			94,588	3.6	94,588	3.6	
Accounting Technician II	35,496	1.0	36,564	1.0			37,656	1.0	37,656	1.0	
IT Professional V	93,898	1.0	97,956	1.0			100,896	1.0	100,896	1.0	
IT Professional IV	173,012	2.0	133,587	1.5			176,532	2.0	176,532	2.0	
IT Professional III	134,976	2.0	140,100	2.0			143,988	2.0	143,988	2.0	
IT Professional II	62,148	1.0	109,544	1.8			178,368	3.0	178,368	3.0	
IT Professional I	53,964	1.0	61,689	1.2			105,468	2.0	105,468	2.0	
Records Administrator	4,704	0.1	21,202	0.4			55,752	1.0	55,752	1.0	
Legal Assistant I	49,883	1.0	51,408	1.0							

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
	SPS Overtime Wages									346,066	
	SALARY SUBTOTAL	12,901,011	218.5	13,362,239	227.9		15,017,851	249.6	15,363,917	249.6	
1522	PERA/PERA Matchmaker	1,305,409		1,353,817			1,524,312		1,524,312		
1520	Medicare	126,464		140,341			167,549		167,549		
	Decision item 1: Refinance Ground Water Mgt Program								(3,186,051)		
	Cash Fund Reduction										
	OTHER PERSONAL SERVICES										
1120	Full-time/Temporary	13,148									
1121	Part-time/Temporary	187,695		191,212			0		0		
1130	SPS Overtime Wages	241,045		277,966			346,066		0		
1140	Retirements/Payouts	204,741		144,606			100,000		100,000		
1300	Other Employee wages (ret incen)			20,000			0		0		
1330	Per Diem /Board Member Comp.	2,200		1,600			2,200		2,200		
1340	Employee Cash Incentive	1,550		2,050			1,600		1,600		
1350	Employee Non-Cash Incentive	638		396			600		600		
1360	Non-Base Building Performance	24,292		4,968			0		0		
1530	Other Employee Benefits	4,826		8,537			0		0		
1531	Tuition Reimbursements	2,025		2,100			2,360		2,360		
1532	Unemployment Compensation	15,453					15,453		15,453		
1533	Worker's Compensation						0		0		
1910	Purchased Personal Services	32,773		287,834			92,719		92,719		
2690	Legal Services	22,922									
	SUBTOTAL PERSONAL SERVICES	15,086,192	218.5	15,797,666	227.9		17,270,710	249.6	14,084,659	249.6	
	POTS EXPENDITURES										
1510	Health/Life/Dental Insurance	573,350		637,697			813,586				
1513	Short Term Disability	18,543		19,970			22,083				
	Salary Survey (included in salaries)						< 478,051 >				
	Pay for Performance										
	AED						37,808		< 116,971 >		
	TOTAL POTS EXPENDITURES	591,893		657,667			873,477				
	GF	453,986		652,982			867,904				
	CF	137,907		4,685			5,573				

DEPARTMENT OF NATURAL RESOURCE SCHEDULE 3											
DIVISION OF WATER RESOURCES PROGRAM DETAIL											
LINE ITEM	ACTUAL FY 03-04	FTE	ACTUAL FY 04-05	FTE	APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS		TOTAL FUNDS		TOTAL FUNDS		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS
Decision item 1											
Refinance Ground Water Mgt Program (GF)										3,186,051	
Decision item 3											
Ground Water Administration Personnel (GF)										482,809	11.5
<b>TOTAL PERSONAL SERVICES</b>	15,678,085	218.5	16,455,334	227.9	16,764,035	249.6	19,017,664	249.6	17,753,519	261.1	
<b>Calculation of Personal Services Appropriation</b>											
Previous Yr Long Bill Appropriation							16,336,717		16,764,035	249.6	
HB04-1402(GF)							1,414,539		0		
HB04-1402(CF)							(1,621,094)		0		
Decision item: Water Adm Pers							172,267				
Decision item 1 Refinance Groundwater Mgt Program (CF)									(3,186,051)		
Salary Survey							288,128		478,051		
Pay for Performance							173,477		0		
Medicare base increase									0		
OSP .2% reduction									< -28169 >		
GF									(27,176)		
CF									(961)		
CFE									(32)		
Decision item 1											
Refinance Ground Water Mgt Program (GF)										3,186,051	
Decision item 3											
Ground Water Administration Personnel(GF)										482,809	11.5
<b>TOTAL</b>							16,764,034	249.6	17,696,726	261.1	
<b>Personal Services Reconciliation</b>											
Current Year Long Bill Appropriation	15,569,819	237.6	16,336,717		16,764,035	249.6	16,764,035	249.6			
Overexpenditures/(Reversions)(GF)	(45,364)		(75,074)								
Overexpenditures/(Reversions)(CF)	(884,904)		(774,394)								
Overexpenditures/(Reversions)(CFE)	(54,858)		(14,988)								
Rollforward FY 06 (GFE)			(4,719)				4,719				
SB03-45(CF)	305,980	8.0									
SB03-278(GF)	(1,414,539)										
SB03-278(CF)	1,621,094										
HB04-1329(CFE)	56,313										
HB04-1402 (GF)			1,414,539								

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06	REQUEST FY 06-07			
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
HB04-1402 (CF)	(144,239)		(1,621,094)								
SUBTOTAL	15,009,303	245.6	15,260,987	250.6	16,764,035	249.6	16,768,754	249.6			
Allocated POTS											
Salary Survey			288,128				478,051				
Pay for Performance			173,477								
Health/Life/Dental Allocation	652,188		709,963				813,586				
HB03-1316 H/L/D (GF)	(4,164)										
Short Term Disability Allocation	20,758		22,779				22,083				
AED							37,808				
Allocated POTS - Subtotal	668,782		1,194,347				1,351,528				
TOTAL - Personal Services	15,678,085	245.6	16,455,334	250.6	16,764,035	249.6	18,120,282	249.6	17,696,726	261.1	
TOTAL - Actual Personal Services	15,678,085	218.5	16,455,334	227.9			19,017,664	249.6	17,753,519	261.1	
Difference	0		0				(897,382)		(56,793)		
General Fund	11,425,430		13,562,564		13,086,568		14,428,465		17,202,245		
General Fund Exempt							4,719				
Cash Fund	4,251,199		2,891,866		3,661,575		3,671,206		478,621		
Cash Fund Exempt	1,455		0		15,892		15,892		15,860		
Federal Funds			904								
<b>GENERAL OPERATING EXPENSES:</b>											
1340	Employee Cash Incentive Awards	200									
1350	Employee Non-Cash Incentives	692									
1910	Purchased Personal Svcs										
1930	Purchased Service-Litigation	574									
2160	Custodial Service	2,295	965				1,047		1,047		
2170	Waste Disposal Service						0		0		
2180	Ground Maintenance		6,639				7,203		7,203		
2210	Other Maintenance/Repair Services	29	140				152		152		
2220	Bldg./Grds Maint/Repair Services	20	11,448				12,421		12,421		
2230	Equipment Maint/Repair Serv	10,904	11,797				12,799		12,799		
2231	ADP Equipment Maint/Repair Serv	2,312	26,214				28,441		28,441		
2232	Software Maintenance/Upgrade	8,276	52,098				50,597		50,597		
2240	Motor Vehicle Maint/Repair Serv	8	203				220		220		
2250	Miscellaneous Rentals	866	439				476		476		

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
2251	Rental/Lease Motor Pool Vehicles							0		0	
2252	Leased Vehicle per mile charge	203,915		289,578				317,954		322,136	
2253	Rents of Equipment, Animals	16,465		17,670				19,171		19,171	
2254	Rental of Motor Vehicles							0		0	
2255	Rents Buildings, Space or Land	4,346		887				962		962	
2258	Parking fees	1,245		1,175				1,275		1,275	
2259	Parking Fee Reimbursements	105		175				190		190	
2510	In-State Travel	433		682				740		740	
2511	IS Common Carrier Fares	1,216		338				367		367	
2512	IS Personal Travel Per Diem	38,173		47,230				51,242		51,242	
2513	IS Personal Vehicle Reimburse	157,457		187,829				203,786		197,229	
2514	State-Owned Aircraft							0		0	
2520	IS/Non-Employee Travel Expenses	212		171				186		186	
2521	IS/Non-Empl Travel - Transportation							0		0	
2522	IS/Non-Emp Lodging	2,145		1,642				1,781		1,781	
2523	IS/Non-Empl Pers Veh Reimb	4,896		3,575				3,879		3,879	
2530	Out-of-State Travel	166		805				873		873	
2531	OS Common Carrier Fares	810		1,519				1,648		1,648	
2532	OS Personal Travel Per Diem	1,038		5,871				6,370		6,370	
2533	OS Pers Vehicle Reimbursement	109		750				814		814	
2610	Advertising	17,090		22,317				24,213		24,213	
2630	Communications/Telephone/Fax	24,258		18,341				19,899		19,899	
2631	Communications SVCS from Outsid	67,192		70,771				75,600		75,600	
2641	Other ADP Billings-Purchased Serv	1,413		1,521				1,651		1,651	
2680	Printing/Reproduction Services	33,088		45,516				49,383		49,383	
2681	Photocopy Reimbursement	133		3				3		3	
2810	Freight/Storage/Moving	1,826		2,664				2,890		2,890	
2820	Other Purchased Serv & Supp	915		14,282				15,495		15,495	
2830	Office Moving-Pur Services							0		0	
2831	Storage-Purchased Services	3,318		3,318				3,600		3,600	
3110	Other Supplies & Materials	7,831		12,607				13,678		13,678	
3112	Automotive Supplies	212		852				924		924	
3113	Clothing & Uniforms			247				268		268	
3114	Custodial & Laundry Supplies	123		125				136		136	
3115	Data Processing Supplies	12,889		39,552				20,800		20,800	
3116	Purchase/Lease of Software	7,179		3,825				4,150		4,150	
3117	Educational Supplies	1,545		1,735				1,882		1,882	
3118	Food & Food Service Supplies	4,741		4,060				4,405		4,405	
3120	Books/Periodicals/Subscriptions	3,986		6,469				7,019		7,019	
3121	Office Supplies	67,216		66,507				72,157		72,157	

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
3122	Photographic supplies	813		520				564		564	
3123	Postage	32,270		37,312				40,482		40,482	
3124	Printing / copy supplies	1,895		2,640				2,864		2,864	
3126	Repair & Maintenance Supplies	910		687				746		746	
3128	Noncapitalized Equipment	25,378		17,372				18,848		18,848	
3131	Noncapitalized Building Materials	815		0				0		0	
3132	Noncapitalized Office Furn/Office Sy	41,637		27,707				30,060		26,018	
3140	Noncapitalized IT - PC's	28,989		48,480				25,000		22,466	
3141	Noncapitalized IT - Servers	2,543		5,133				5,570		5,570	
3143	Noncapitalized IT - Other	13,160		32,927				2,250		2,250	
3940	Electricity	558		1,028				1,115		1,115	
3950	Gasoline	141		160				174		174	
3970	Natural Gas							0		0	
4100	Other Operating Expenses	1,733		1,188				1,289		1,289	
4110	Dues and Membership Fees							0		0	
4111	Prizes and Awards	126		170				184		184	
4140	Dues and Membership Fees	1,738		1,698				1,842		1,842	
4151	Interest - Late Payments	36		215				233		233	
4170	Miscellaneous Fees and Fines			1,016				1,103		1,103	
4180	Official Functions	8,589		9,710				10,535		10,535	
4181	IS Common Carrier Fares							0		0	
4200	Purchase Discounts							0		0	
4220	Registration Fees	17,374		60,007				30,000		30,000	
4221	Other Educational W2 Report							0		0	
4240	Employee Moving Expense			251				272		272	
5420	Purchase Services from Counties							0		0	
5430	Purchase Services from Fed Gvt							0		0	
5440	Purch Serv - Intergovernmental	1,152		9,438				10,240		10,240	
6210	ADP Equipment - DR Purchase							0		0	
6212	IT Servers-Direct Purchase	15,081		12,754				13,838		13,838	
6213	IT PC Software-Direct Purchase			24,156				39,690		39,690	
6214	IT Other-Direct Purchase			20,089				31,821		31,821	
SUBTOTAL OPERATING		908,800		1,299,211				1,311,469		1,302,518	
Decision item 3											
Ground Water Administration Personnel(GF)										126,450	
Decision item 6											
Vehicle Mileage (GF)										50,386	
Decision item 20											
Leased space (GF)										10,000	

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06	REQUEST FY 06-07			
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>TOTAL - OPERATING EXPENSES -</b>	908,800		1,299,211		1,311,469		1,311,469		1,489,354		
General Fund	707,339		719,036		816,961		816,961		994,846		
General Fund Exempt			2,133								
Cash Fund	118,573		399,944		403,979		403,979		403,979		
Cash Exempt Fund	82,888		178,098		90,529		90,529		90,529		
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation	808,821		1,301,360		1,311,469		1,311,469		1,311,469		
Overexpenditures/(Reversions) CF	(52,659)		(4,035)								
Overexpenditures/(Reversions) CFE	(25,623)										
Roll Forward-FY05 (GFE)	(2,133)		2,133								
SB03-278(CF)	56,287						0				
SB03-45 (CF)	59,368						0				
HB03-1318(CFE)	25,000						0				
HB04-1402(CF)	(17,851)		(56,287)								
HB04-1329	57,590										
SB04-032(CF)			300								
SB05-121 Supplemental			55,740								
Adjustment for one-time operating expense approved for FY06 D.I.									(8,951)		
Decision item 3											
Ground Water Administration Personnel(GF)									126,450		
Decision item 6											
Vehicle Mileage (GF)									50,386		
Decision item 20											
Leased space (GF)									10,000		
<b>TOTAL - RECONCILIATION</b>	908,800		1,299,211		1,311,469		1,311,469		1,489,354		
<b>TOTAL ACTUAL OPERATING</b>	908,800		1,299,211				1,311,469		1,489,354		
Difference	0		0				0		(0)		
<b>ARKANSAS LITIGATION</b>											
1910 Purchased Personal Services	324		10,057				13,772		0		
<b>TOTAL - ARKANSAS LITIGATION</b>	324		10,057		0		13,772		0		

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06	REQUEST FY 06-07			
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS
General Fund											
General Fund - Exempt											
Cash Fund-Exempt	324		10,057				13,772				
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation											
Roll Forward - FY03 (CFE)											
Roll Forward - FY03 (GF Ex)											
Roll Forward - FY04 (CFE)	32,863										
Roll Forward - FY05 (CFE)	(23,830)		23,830								
Roll Forward - FY06 (CFE)			(13,772)				13,772				
Overexpend./(Rever) (GF Ex)											
Overexpend./(Rever) (CFE)	(8,709)										
<b>TOTAL - RECONCILIATION</b>	<b>324</b>		<b>10,057</b>		<b>0</b>		<b>13,772</b>		<b>0</b>		
<b>INTERSTATE COMPACTS</b>											
1910	Purchased Personal Services	4,750		356			700				700
2110	Water and Sewerage Services	840		720			700				700
2252	Leased Vehicle per mile charge										
2253	Rental of Equipment	24									
2254	Rental of Motor Vehicles			369			375				375
2510	In-state Travel	28		5			150				150
2512	IS Personal Travel Per Diem	1,114		670			1,100				1,100
2513	IS Personal Vehicle Reimburse	180		145			300				300
2514	State Owned Aircraft	1,186		3,550			2,500				2,500
2530	Travel - Out of State	160		11			400				400
2531	OS Common Carrier Fare	1,704					500				500
2532	OS Personal Travel Per Diem	3,685		1,384			1,750				1,750
2533	OS Personal Vehicle Reimburse	540		634			1,000				1,000
2610	Advertising & Publicity						350				350
2631	Communications SVCS from Outsid	5		34			50				50
2680	Printing/Reproduction Services	459		212			350				350
2681	Photocopy Reimbursement										
2831	Storage - Purchase Service										
3110	Other Supplies & Materials			893			3,000				3,000
3118	Food & Food Serv Supplies			235			350				350
3120	Books, Periodicals, Subscriptions										
3123	Postage	26					100				100



DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3940	Electricity	86		90				100		100	
3950	Gasoline	33									
4100	Other Operating Expenses	50		50							
4110	Awards, Judgments, Losses										
4140	Dues and Membership Fees	47,652		52,777				57,879		57,879	
4180	Official Functions	613						500		500	
4220	Registration Fees	670		800				800		800	
5430	Purchased Services from Fed Gvt	3,738		7,965				3,048		3,048	
<b>TOTAL - INTERSTATE COMPACTS -</b>		<b>67,542</b>		<b>70,900</b>		<b>76,002</b>		<b>76,002</b>		<b>76,002</b>	
	General Fund	67,542		70,900		76,002		76,002		76,002	
RECONCILIATION OF FUNDS											
	Long Bill Appropriation	74,762		70,900		76,002		76,002		76,002	
	Overexpenditures/(Reversions) GF	(7,220)									
<b>TOTAL - RECONCILIATION</b>		<b>67,542</b>		<b>70,900</b>		<b>76,002</b>		<b>76,002</b>		<b>76,002</b>	
Difference								0		0	
<b>SATELLITE MONITORING SYSTEM</b>											
	Engineer - in - Training III	29,540	0.4								
	Telephone/Electronic Specialist II	44,496	1.0	19,930	0.4						
	Telephone/Electronic Specialist III			27,676	0.6			51,936	1.0	51,936	1.0
	Professional Engineer I	45,263	0.6	80,784	1.0			83,208	1.0	83,208	1.0
<b>SALARY SUBTOTAL</b>		<b>119,299</b>	<b>2.0</b>	<b>128,390</b>	<b>2.0</b>			<b>135,144</b>	<b>2.0</b>	<b>135,144</b>	<b>2.0</b>
1522	PERA/PERA Matchmaker	12,123		13,395				13,717		13,717	
1520	Medicare	1,759		1,993				1,926		1,960	
<b>CURRENT POSITION SUBTOTAL</b>		<b>133,182</b>	<b>2.0</b>	<b>143,778</b>	<b>2.0</b>			<b>150,787</b>	<b>2.0</b>	<b>155,311</b>	<b>2.0</b>
OTHER											
1121	Part-Time/Temporary	4,011		9,620							
1130	Overtime	45		1,113							
POTS EXPENDITURES (all GF)											
	Salary Survey (included in salaries)							< 4,393 >			
	Pay for Performance							0			

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07	
LINE ITEM		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
1510	Health/Life/Dental Insurance	3,968		4,148				5,035			
1513	Short Term Disability	168		184				186			
	AED							317		< 1,050 >	
	TOTAL PERSONAL SRVCS - SAT MON S	141,374	2.0	158,843	2.0		2.0	156,325	2.0	155,311	2.0
	OPERATING EXPENSES										
2210	Other Maintenance/Repair Svcs	22									
2220	Bldg Maintenance/Repair Svcs										
2230	Equipment Maint/Repair Serv	992		2,919				3,500		4,000	
2231	ADP Equipment Maint/Repair Serv	1,288		960				1,000		1,000	
2232	Software Maintenance/Upgrade	270									
2240	Motor Veh Maint/Repair Serv			100							
2250	Miscellaneous Rentals										
2251	Rental/Lease Motor Pool Veh										
2252	Leased Vehicle Per Mile Charge	33,301		17,528				25,000		29,000	
2253	Rental of Equipment	1,369		500							
2255	Rents Buildings, Space or Land			25							
2258	Rents of Parking Space										
2259	Parking Fee Reimbursement										
2510	In-State Travel	31		248				350		350	
2511	IS Common Carrier Fares										
2512	IS Personal Travel Per Diem	1,033		10,842				12,000		14,000	
2513	IS Personal Vehicle Reimburse	2,671		1,809				4,000		4,000	
2520	IS Travel Non-Employee										
2530	Out-of-State Travel	142		347				500		500	
2531	OS Common Carrier Fares	692		2,253				2,500		2,500	
2532	OS Personal Travel Per Diem	589		2,900				3,500		3,500	
2533	OS Pers Vehicle Reimbursement										
2610	Advertising & Publicity										
2630	Communications/Telephone/Fax	8,674		425				425		425	
2631	Communication Services -Outside	8,512		7,164				12,000		12,000	
2641	Other ADP Billings-Purchased Serv	210		634				600		600	
2680	Printing/Reproduction Services	683									
2681	Photocopy Reimbursement										
2810	Freight/Storage/Moving	652		644				650		650	
2820	Other Purchased Services										
2831	Storage-Purchased Services	600		600				1,500		1,500	

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION		ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
3110	Other Supplies and Materials	35,135		52,268				63,901		58,677	
3112	Automotive Supplies	1,949		404				400		400	
3115	Data Processing Supplies/Serv	537		2,825				300		3,000	
3116	Purchase/Lease of Software	1,658		876							
3117	Educational Supplies			725				750		750	
3118	Food and Food Service Supplies	44		431				600		600	
3120	Books/Periodicals/Subscriptions										
3121	Office Supplies	6,483		449				500		500	
3122	Photographic Supplies	28									
3123	Postage	770		97				100		100	
3124	Printing/Copy Supplies			94				100		100	
3126	Repair & Maintenance Supplies	103		67				100		100	
3128	Noncapitalized Equipment	13,770		24,095				30,000		30,000	
3132	Noncapitalized Office Furn/Office Sy	4,405		1,989				1,200		1,200	
3139	Noncapitalized Fixed Assets	340									
3140	Noncapitalized IT - PC's	28,037		20,508				10,000		15,000	
3141	Noncapitalized IT - Servers			9,445				15,000		15,000	
3143	Noncapitalized IT - Other	1,897		355				2,500		1,000	
3940	Electricity	4,207		557				750		750	
3950	Gasoline	3		26							
4100	Other Operating Expenses	27									
4140	Dues and Memberships	5									
4151	Interest - Late Payments	9		5							
4170	Misc. Fees and Fines										
4180	Official Functions	515		1,410				1,500		1,500	
4200	Purchase Discounts										
4220	Registration Fees/Rec Supp	25		695				500		500	
5440	Purch Serv - Intergovernmental			250							
5540	Distributions - Other States										
6140	Leasehold Improvements										
6212	IT Servers - Direct Purchase	20,000						12,000			
6230	Motor Vehicles			27,744							
6280	Other Cap Equipment - Dir Purchase	13,016									
SUBTOTAL - OPERATING - SAT. MON.		194,692		195,215				207,726		203,202	
TOTAL - SATELLITE MONITORING SYS		336,066	2.0	354,059	2.0	354,120	2.0	364,051	2.0	358,513	2.0
General Fund		237,876		244,069		239,120		249,051		243,513	

DEPARTMENT OF NATURAL RESOURCE SCHEDULE 3											
DIVISION OF WATER RESOURCES PROGRAM DETAIL											
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Cash Fund	94,493		109,990		94,443		94,443		94,443		
Cash Fund - Exempt	3,697				20,557		20,557		20,557		
<b>Calculation of Personal Services Appropriation</b>											
Previous Yr Long Bill Appropriation									354,120		
Salary Survey									4,393		
Pay for Performance									0		
Telecommunication Supplemental											
Medicare base increase											
OSPB .2% Reduction											
Overexpenditures/(Reversions)									(311)		
<b>SUBTOTAL</b>											
General Fund									358,202		
Cash Fund									243,202		
Cash Fund-Exempt									94,443		
									20,557		
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appr (GF)	235,503		235,229		239,120		239,120				
Long Bill Appropriation (CF)	94,443		94,443		94,443		94,443				
Long Bill Appropriation (CFE)	3,697		3,697		20,557		20,557				
SB05-121 Supplemental(CFE)			11,860								
Allocated POTS:											
Salary Survey (GF)			2,734				4,393				
Pay for Performance (GF)			1,441				0				
Health/Life/Dental (GF)	2,267		4,475				5,035				
HB03-1316 H/L/D (GF)	(11)										
Short Term Disability (GF)	117		190				186				
Short Term Disability (CF)	50										
AED							317				
Overexpend/(Rever) (GF)											
Overexpend/(Rever) (CF)			(10)								
Overexpend/(Rever) (CFE)											
<b>TOTAL - RECONCILIATION</b>	<b>336,066</b>	<b>2.0</b>	<b>354,059</b>	<b>2.0</b>	<b>354,120</b>	<b>2.0</b>	<b>364,051</b>	<b>2.0</b>		<b>2.0</b>	
General Fund			244,069		239,120		249,051				
Cash Fund			109,990		94,443		94,443				
Cash Fund Exempt					20,557		20,557				

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
TOTAL - Actual	336,066		354,059	2.0		2.0	364,051	2.0	358,513	2.0	
Difference	0		0				0		(311)		
<b>GROUND WATER MANAGEMENT FUND</b>											
Engineering/Phy Sci Assist III	11,344	0.3									
Engineering/Phy Sci Tech I	65,235	1.5									
Professional Engineer III	21,980	0.2									
Administrative Asst II	33,108	1.0									
SALARY SUBTOTAL	131,667	3.0	0	0.0		0.0	0	0.0	0	0.0	
1121 Part-Time/Temporary	624										
1130 Overtime Wages	341										
1340 Employee Cash Incentive Awards	150										
1520 Medicare	1,598										
1522 PERA/PERA Matchmaker	11,306										
1910 Purchased Personal Services	25,752										
1920 Purchased Personal Services	30,300										
1950 Personal Svcs - Other State Agen	22,822										
1961 Personal Svcs - IT Software	11,250										
SUBTOTAL - ALL ABOVE	235,809	3.0	0	0.0					0	0.0	
Salary Survey/Anniversary											
1510 Health/Life/Dental Insurance(CF)	4,482										
1513 Short Term Disability(CF)	165										
SUBTOTAL - ADDED ITEMS	4,647		0								
TOTAL PER SERVICES GRD WATER MG	240,457	3.0	0	0.0			0	0.0	0	0.0	
<b>OPERATING EXPENSES</b>											
2220 Bldg Maintenance/Repair Svcs	40,322										
2230 Equipment Maint/Repair Ser	3,286										
2231 ADP Equip Maint/Repair Serv	3,425										
2232 Software maintenance/Upgrades	7,683										
2252 Leased Vehicle Per Mile Charge	5,287										
2253 Rental of Equipment	552										
2255 Rental of Buildings	15										

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE			TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
2510	In-State Travel	33									
2512	IS Personal Travel Per Diem	7,655									
2513	IS Personal Vehicle Reimburse	23,362									
2630	Communications/Telephone/Fax	1,148									
2631	Communications Services Outside S	3,666									
2641	Other ADP Billing - Purchased Serv	168									
2680	Printing/Reproduction Services	1,868									
2810	Freight/Storage/Moving	396									
2820	Other Purchased Services	5,400									
3110	Other Supplies and Materials	6,024									
3112	Automotive Supplies	8									
3115	Data Processing Supp & Serv	16,609									
3116	Purchase/Lease of Software	1,289									
3118	Food and Food Service Supplies	376									
3120	Books/Periodicals/Subscriptions	508									
3121	Office Supplies	4,677									
3123	Postage	4,884									
3126	Bid & Grds Maintenance & Supp	49,134									
3128	Noncapitalized Equipment	5,694									
3132	Noncapitalized Office Furn/Office Sy	3,304									
3140	Noncapitalized IT - PC's	21,038									
3143	Noncapitalized IT - Other	9,078									
4100	Other Operating Expenses	136									
4140	Dues and Membership Fees	410									
4151	Interest - Late Payments	20									
4180	Official Functions	805									
4220	Registration Fees	6,988									
5440	Purch Serv - Intergovernmental	2,550									
6222	Office Furn/Off System-Dir Purch			31,212							
OPERATING - GROUND WATER MGT FU		237,796		31,212				0	0.0	0	0.0
<b>TOTAL - GROUND WATER MGT</b>		<b>478,252</b>	<b>3.0</b>	<b>31,212</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
	Cash Fund	478,252		31,212		0		0		0	
	Cash Fund - Exempt	0		0		0		0		0	
RECONCILIATION OF FUNDS											
	Long Bill Appropriation (CF)	460,789		0	0.0	0	0.0	0	0.0	0	0.0

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06	REQUEST FY 06-07			
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS
Long Bill Appr (CFE)	50,740										
HB03-1334(CF)	65,280										
HB03-1320(CF)	5,000										
Allocated POTS:											
Health/Life/Dental (CF)	10,158										
HB03-1316 H/L/D (CF)	(28)										
STD Allocation (CF)	347										
Roll Forward-FY05(CFE)	(31,213)		31,213								
Overexp/(Reversion) (CF)											
Overexp/(Reversion) (CFE)	(82,821)										
<b>TOTAL - RECONCILIATION</b>	<b>478,252</b>		<b>31,213</b>				<b>0</b>	<b>0.0</b>			
Cash Fund						0					
Cash Fund Exempt							0				
<b>TOTAL - Actual</b>	<b>478,252</b>		<b>31,212</b>								
Difference	0		0								
<b>INDIRECT COST ASSESSMENT</b>	<b>93,965</b>		<b>105,041</b>		<b>211,401</b>		<b>211,401</b>				
2610 Cash Fund-Grd Wtr Mgmt			10,000		123,334		123,334				
Cash Fund-Well Inspection			8,424		12,833		12,833		18,336		
Cash Fund-Water Data Bank	16,689		23,698		33,698		33,698		3,767		
Cash Fund-Satellite Monitoring					10,000		10,000				
Cash Fund-Gravel Pits											
Cash Fund Exempt-CWCB	74,837		60,663		29,839		29,839		22,750		
Federal Fund-USBR Grant	2,439		2,256		1,697		1,697		1,114		
<b>AUGMENTATION OF WATER FOR SAND &amp; GRAVEL EXTR</b>											
1910 Purchased Personal Services											
1920 Purchased Personal Services	28,150		28,050				37,450				
2252 Leased Vehicle per mile charge											
2513 IS Personal Vehicle Reimburse											
2610 Leased Vehicle per mile charge											
3121 Office Supplies											
2123 Postage											

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3										
DIVISION OF WATER RESOURCES		PROGRAM DETAIL										
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION		FY 05-06		ESTIMATE FY 05-06		REQUEST FY 06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>TOTAL SAND AND GRAVEL</b>	28,150		28,050		35,000		37,450		35,000			
Cash Fund	28,150		28,050		35,000		35,000		35,000			
Cash Fund Exempt							2,450					
<b>SAND AND GRAVEL RECONCILIATION OF FUNDS</b>												
Long Bill Appropriation (CF)	35,000		35,000		35,000		35,000		35,000		35,000	
Roll Forward FY05 (CFE)	(1,150)		1,150									
Roll Forward FY06 (CFE)			(2,450)				2,450					
Overexpenditure/(Reversion) (CF)	(5,700)		(4,500)									
Overexpenditure/(Reversion) (CFE)			(1,150)									
<b>TOTAL - RECONCILIATION</b>	28,150		28,050		35,000		37,450		35,000			
<b>TOTAL - Actual</b>	28,150		28,050				37,450		35,000			
Difference	0		0				0		0			
<b>DAM EMERGENCY REPAIR - HB 92-1131</b>												
1910 Purchased Personal Services	0		0				50,000		50,000		50,000	
<b>TOTAL DAM EMERGENCY REPAIR</b>	0		0		50,000		50,000		50,000		50,000	
Cash Fund Exempt	0		0		50,000		50,000		50,000		50,000	
<b>TOTAL USBR GRANT - 420</b>	20,140		11,436		17,721		13,412		16,346			
Federal Fund	20,140		11,436		17,721		13,412		16,346			
Health/Life/Dental (FF)												
<b>TOTAL FEMA GRANT</b>	116,259		80,751		74,723		76,885		38,208			
Federal Fund	116,259		80,751		74,723		76,885		38,208			
<b>RIVER DECISION SUPPORT SYSTEM</b>												
IT Professional III	137,140	2.0	120,851	1.7			137,232	2.0	137,232	2.0		
Physical Science Research/Sci. III			38,500	0.6			67,980	1.0	67,980	1.0		
Engineer in Training I	43,200	1.0	44,112	1.0			45,432	1.0	45,432	1.0		
<b>SALARY SUBTOTAL</b>	180,340	3.0	203,463	3.3			250,644	4.0	250,644	4.0		



DEPARTMENT OF NATURAL RESOURCE SCHEDULE 3											
DIVISION OF WATER RESOURCES PROGRAM DETAIL											
LINE ITEM		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
1121	Part-Time/Temporary Wages	5,238		200							
1130	Overtime wages	2,171		1,225							
1340	Employee Cash Incentive Awards	300		0							
1520	Medicare	2,620		2,866				3,634		3,634	
1522	PERA/PERA Matchmaker	18,309		20,061				25,440		25,440	
1920	Purchased Personal Services										
1960	Personal Svcs - IT Hardware	1,050									
	SUBTOTAL - ALL ABOVE	210,029	3.0	227,815	3.3			279,719	4.0	279,719	4.0
	Salary Survey							8,357			
	Pay for performance										
1510	Health/Life/Dental Insurance	6,101		7,953				14,481			
1513	Short Term Disability	261		297				383			
1524	AED							650		< 1,426 >	
	SUBTOTAL - ADDED ITEMS(CFE)	6,362		8,250				15,514			
	TOTAL PERSONAL SERVICES CRDSS	216,391	3.0	236,065	3.3		4.0	295,233	4.0	279,719	4.0
	OPERATING EXPENSES										
2220	Bldg Maintenance/Repair Svcs	685									
2230	Equipment Maint/Repair Svcs										
2231	ADP Equipt Maint/Repair Svcs	11,062		4,125				6,000		6,000	
2232	Software Maintenance/Upgrades	18,304		29,581				3,737		3,737	
2263	Software Maintenance/Upgrades			1,759				56,103		56,103	
2510	In-State Travel	29									
2511	IS Common Carrier Fares										
2512	IS Personal Travel Per Diem	1,366		218							
2513	IS Per Vehicle Reimbursement	706		495							
2630	Comm Svcs from Div of Telecomm	0		4							
2631	Comm Svcs from Outside Sources	17,828		13,198				3,000		3,000	
2810	Freight	327		190							
3110	Other Supplies & Materials										
3115	Data Processing Supplies	7,642		2,648							
3116	Purchased Software	3,803		3,454							
3118	Food and Food Service Supplies										
3120	Books, Periodicals, Subscriptions	60									

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3121	Office Supplies	3,291		430							
3123	Postage & Handling	5									
3126	Repair & Maintenance Supplies	1,098									
3128	Noncapitalized Equipment										
3132	Noncap Office Furn/Office Sys			2,236							
3140	Noncapitalized IT - PC's	18,005		36,929				10,900		10,900	
3141	Noncapitalized IT - Servers			4,785							
3143	Noncapitalized IT - Other	4,340		7,352							
3950	Gasoline										
4140	Dues and Memberships			250							
4151	Interest - Late Payments	9		6							
4180	In-State Travel										
4220	Registration Fees	12,250		900				3,000		3,000	
6210	ADP Equipment Dir Purchase										
6211	IT PC's - Direct Purchase			5,343							
6212	IT Servers - Direct Purchase										
6213	IT PC SW - Direct Purchase	16,293		10,000							
6214	IT Other - Direct Purchase	12,162									
6280	Other Cap equipment - Direct Pur										
Operating RDSS		129,265		123,901				82,740		82,740	
SUBTOTAL RDSS		345,655		359,966				377,973		362,459	
<b>TOTAL - RDSS</b>		345,655	3.0	359,966	3.3	354,102	4.0	377,973	4.0	362,459	4.0
General Fund											
Cash Fund Exempt		345,655		359,966		354,102		377,973	4.0	362,459	4.0
Cash Fund											
<b>Calculation of Personal Services Appropriation</b>											
Long Bill Appropriation										354,102	
Base Reduction(MNT)											
Salary Survey										8,357	
Pay for Performance											
OSPB .2% reduction										(559)	
<b>TOTAL</b>								0		361,900	
General Fund										0	
Cash Fund-Exempt								0		361,900	

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04 TOTAL FUNDS	FTE	ACTUAL FY 04-05 TOTAL FUNDS	FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE FY 05-06 TOTAL FUNDS	FTE	REQUEST FY 06-07 TOTAL FUNDS	FTE	
RECONCILIATION OF FUNDS											
Long Bill Appropriation					354,102		354,102				
Cash Fund Exempt	348,091		347,520		354,102	4.0	354,102	4.0		4.0	
Allocated POTS:											
Salary Survey (CFE)			4,019				8,357				
Pay for Performance (CFE)			3,007								
Health/Dental/Life (CFE)	10,199		6,987				14,481				
HB03-1316 H/L/D (CFE)	(37)										
Short Term Disability (CFE)	349		396				383				
AED							650				
Overexpend/(Reversion) (CFE)	(12,947)		(1,963)								
TOTAL - RECONCILIATION	345,655		359,966		354,102	4.0	377,973				
General Fund											
Cash Fund Exempt					354,102		377,973				
TOTAL - ACTUAL	345,655		359,966				377,973		362,459		
Difference	0		0				0		(559)		
<b>TEMPORARY INTERRUPTIBLE WATER SUPPLY AGREEMENTS (HB03-1334)</b>											
1910 Purchased Personal Services							61,589		61,589		
TOTAL Temporary Interruptible Water Supply Agreements (HB03-1334)					61,589		61,589		61,589		
Cash Fund					61,589		61,589		61,589		
RECONCILIATION OF FUNDS											
Long Bill appropriation (CF)					61,589		61,589		61,589		
SB05-121 Supplemental			61,589								
Overexpend/(Reversion) (CF)			(61,589)								
TOTAL - RECONCILIATION			0		61,589		61,589		61,589		

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM		ACTUAL FY 03-04	FTE	ACTUAL FY 04-05	FTE	APPROPRIATION	FY 05-06	ESTIMATE FY 05-06	FTE	REQUEST FY 06-07	FTE
		TOTAL FUNDS		TOTAL FUNDS		TOTAL FUNDS		TOTAL FUNDS		TOTAL FUNDS	
<b>REPUBLICAN COMPLIANCE</b>											
	Engineering Phy Sc Assistant II			3,937	0.1			38,112	1.0	38,112	1.0
	<b>SALARY SUBTOTAL</b>	0	0.0	3,937	0.1			38,112	1.0	38,112	1.0
1110	Regular FT Wages	201									
1111	Regular PT Wages	1,096									
1121	Temporary PT Wages										
1510	Health/Life/Dental Insurance	207		1,180							
1513	Disability	2		6							
1520	Medicare	16		44				553		553	
1522	Pera/Pera Matchmaker	114		311				3,868		3,868	
1920	Personal Services-Professional	120,151		121,286				107,374			
	<b>SUBTOTAL - ALL ABOVE</b>	121,786	0.0	126,765	0.1	0	0.0	149,907	1.0	42,533	1.0
2252	Rental/Motor Pool Charge							833		3,330	
2254	Rental of Motor Vehicles										
2255	Rental of Buildings			360							
2510	In-State Travel			121							
2512	In-State Pers Travel Per Diem			363							
2513	In-State-Pers Vehicle Reimbsmt	374		2,063				3,600			
2530	Out-of-State Travel			175							
2531	OS Common Carrier Fares			356							
2532	OS Personal Travel Per Diem			129							
2610	Advertising			515							
2631	Comm Svcs from Outside Sources			4							
2680	Printing/Reproduction Services										
2681	Photocopy Reimbursement										
2690	Legal Services										
2810	Freight			142							
3110	Other Supplies & Materials			5,940							
3112	Automotive Supplies										
3115	Data Processing Supplies										
3116	Noncapitalized IT - Purch PC			16,040				1,267			
3118	Food and Food Serv Supplies			583							
3120	Books/Periodicals/Sub			6							
3121	Office Supplies			969							

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3123	Postage			33							
3128	Noncapitalized Equipment			5,642							
3132	Noncapitalized Office Furniture							2,021			
3950	Gasoline										
4100	Other Operating Expenses			67				500		500	
4151	Interest			1							
4180	Official Functions			1,655							
4220	Registration Fees			130							
5440	Purch-Serv-Intergovernmental										
6260	Lab Equipment - Dir Purch			7,150							
6280	Other Cap Eqpt - Dir Purch			23,886							
<b>TOTAL Republican River Compact Comp</b>		122,159		193,094	0.3	50,754	1.0	308,035	1.0	46,363	1.0
	General Fund	2,009		71,808		50,754		50,754		46,363	
	General Fund Exempt							91,600			
	Cash Fund-Exempt	120,151		121,286				15,774			
<b>Calculation of Personal Services Appropriation</b>											
	Long Bill Appropriation									50,754	
	Base Reduction(MNT)										
	Salary Survey										
	Pay for Performance										
	OSP .2% reduction									(85)	
	One-time FY06 DI adjustment									(4,391)	
<b>TOTAL</b>										46,278	
	General Fund									46,278	
<b>RECONCILIATION OF FUNDS</b>											
	Long Bill Appropriation(GF)			139,636	0.5	50,754	1.0	50,754	1.0		
	HB04-1329 (GF)	127,612									
	Roll Forward - FY04 (CFE)	355,177									
	Roll Forward - FY05(CFE)	(121,600)		121,600							
	Roll Forward - FY05(CFE)	(227,929)		227,929							
	Roll Forward - FY06(GFE)			(91,600)				91,600			
	Roll Forward - FY06(CFE)			(15,774)				15,774			
	Overexped(Reversion)-CFE	(7,097)		(90,870)							
	Overexped(Reversion)-GF	(4,003)		(67,828)							
	Overexped(Reversion)-GFE			(30,000)							

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04 TOTAL FUNDS	FTE	ACTUAL FY 04-05 TOTAL FUNDS	FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE FY 05-06 TOTAL FUNDS	FTE	REQUEST FY 06-07 TOTAL FUNDS	FTE	
Adjustment for one-time operating expense approved for FY06 DI.											
<b>TOTAL - RECONCILIATION</b>	122,160		193,094		50,754	1.0	158,128	1.0		1.0	
<b>TOTAL - ACTUAL Difference</b>									46,363 (85)		
<b>Well Enforcement (HB03-225)</b>											
1920 Purchased Personal Services											
2510 In-State Travel											
2512 IS Personal Travel Per Diem											
2513 IS Personal Vehicle Reimburse											
3110 Other Supplies & Materials							500		500		
3121 Office Supplies							350		350		
3123 Postage							239		239		
3126 Repair & Maintenance Supplies							400		400		
<b>Total Well Enforcement (HB03-225)</b>					1,489		1,489		1,489		
Cash Fund					1,489		1,489		1,489		
<b>SPECIAL BILLS</b>											
<b>CWCB/Satellite Monitoring Special Projects Bill</b>											
1522 PERA/PERA Matchmaker			851				1,218				
1520 Medicare			122				174				
<b>CURRENT POSITION SUBTOTAL</b>			973				1,392				
<b>OTHER</b>											
1110 Regular FT Wages			0								
1130 Overtime			10,965				12,000				
1140 Retirements/Payouts											
1340 Employee Cash Incentive Awards											
<b>POTS EXPENDITURES</b>											
Salary Survey/Anniversary											
Pay for Performance											

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07	
LINE ITEM		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
1510	Health/Life/Dental Insurance			286							
1513	Short Term Disability			11							
<b>TOTAL PERSONAL SRVCS - SAT MON SPECIAL BILL</b>				12,234	0.0			13,392	0.0		0
<b>OPERATING EXPENSES</b>											
2180	Grounds Maintenance			35,594				35,600			
2210	Other Maintenance/Repair Svcs			2,118				2,100			
2220	Bldg Maintenance/Repair Svcs			14,230				14,200			
2230	Equip Maintenance/Repair Svcs			24,940				24,900			
2250	Misc Rentals			18				0			
2253	Rental of Equipment			448				400			
2310	Purchased Construction Svcs			7,732				7,700			
2311	Construction Contractor Svcs			194				200			
2510	In-State Travel			97				100			
2512	In-State Pers Travel Per Diem			2,307				2,600			
2513	In-State Pers Vehicle Reimbsmt			625				600			
2810	Freight			727				700			
2831	Storage-Pur Serv			350				400			
3110	Other Supplies & Materials			258,755				268,257			
3112	Automotive Supplies			108				100			
3118	Food & Food Serv Supplies			0				0			
3121	Office Supplies			45				0			
3123	Postage			74				100			
3126	Repair & Maintenance Supplies			4,132				4,100			
3127	Road Maintenance Materials			205				200			
3128	Noncapitalized Equipment			13,490				13,500			
3131	Noncapitalized Building Matls			6,629				6,600			
3140	Noncapitalized IT - PCs			0				0			
4100	Other Operating Expenses			90				100			
4151	Interest - Late Payments			7				0			
6280	Other Cap Equipment - Dir Purch			17,458				17,500			
<b>SUBTOTAL - OPERATING - SAT MON SPECIAL BILL</b>				390,373				399,957			
<b>Total CWCB/Sat Mon Special Bill</b>				402,607		353,000		413,349			
Cash Funds - Exempt				402,607		353,000		413,349			

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04 TOTAL FUNDS	FTE	ACTUAL FY 04-05 TOTAL FUNDS	FTE	APPROPRIATION TOTAL FUNDS	FY 05-06 FTE	ESTIMATE FY 05-06 TOTAL FUNDS	FTE	REQUEST FY 06-07 TOTAL FUNDS	FTE	
RECONCILIATION OF FUNDS											
Appropriation (HB04-1221)			353,000								
Appropriation (SB05-84)							353,000				
Roll Forward-FY05 (CFE)			109,956								
Roll Forward-FY06 (CFE)			(60,349)				60,349				
Overexpend(Reversion)											
TOTAL RECONCILIATION			402,607				413,349				
Difference							0				
<b>** ALLOCATIONS FROM DEPARTMENT **</b>											
<b>TOTAL EMPLOYMENT SECURITY</b>											
<b>TOTAL WORKERS COMPENSATION</b>	144,723		317,775				365,603		Included in EDO		
General Fund	133,047		292,137				336,107				
Cash Fund Exempt	11,676		25,638				29,496				
RECONCILIATION OF FUNDS											
Long Bill Appropriation			310,200				365,603				
SB05-121 Supplemental			7,575								
TOTAL - RECONCILIATION			317,775				365,603				
<b>TOTAL LEGAL SERVICES</b>	655,619		657,661				744,556		Included in EDO		
General Fund	635,263		647,636				651,580				
Cash Funds	19,334		10,000				19,023				
Cash Funds Exempt	1,022		25								
Rollforward FY 06 (CFE)							73,953				
RECONCILIATION OF FUNDS											
Long Bill Appropriation	636,195		669,795				670,603				
SB 03-278(CF)	12,158										
SB 03-045 (CF)	10,000										
HB 03-1318 (CFE)	75,000										
SB05-121 Supplemental			(3,647)								



DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06	REQUEST FY 06-07			
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
HB04-1402 (CF)											
Roll Forward - FY05 (CFE)	(73,978)		73,978								
Roll Forward - FY06 (CFE)			(73,953)				73,953				
Overexpend/(Reversion) (GF)	(932)		(1)								
Overexpend/(Reversion) (CF)	(2,824)		(8,511)								
<b>TOTAL - RECONCILIATION</b>	<b>655,619</b>		<b>657,661</b>				<b>744,556</b>				
<b>TOTAL RISK MANAGEMENT</b>	<b>73,582</b>		<b>14,134</b>				<b>15,188</b>		<b>Included in EDO</b>		
General Fund	73,582		14,134				15,188				
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation			76,124				15,188				
SB05-121 Supplemental			(61,990)								
<b>TOTAL - RECONCILIATION</b>			<b>14,134</b>				<b>15,188</b>				
<b>TOTAL VEHICLE LEASE PAYMENTS</b>	<b>197,192</b>		<b>190,093</b>				<b>201,842</b>		<b>Included in EDO</b>		
General Fund	189,395		168,701				179,381				
Cash Fund	7,797		21,392				22,461				
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation	228,973		206,659				201,842				
SB 03-045 (CF)	26,112										
HB04-1329	(53,777)										
SB05-121 Supplemental			(15,497)								
Overexpend/(Reversion) (GF)	(3,209)										
Overexpend/(Reversion) (CF)	(907)		(1,069)								
<b>TOTAL - RECONCILIATION</b>	<b>197,192</b>		<b>190,093</b>				<b>201,842</b>				
<b>TOTAL LEASED SPACE</b>	<b>378,820</b>		<b>384,182</b>				<b>395,597</b>		<b>Included in EDO</b>		
General Fund	358,098		365,851				375,350				
Cash Fund							20,247				
Cash Fund Exempt	20,722		18,331								
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation			394,157				395,597				

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
		ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07	
LINE ITEM	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
Overexpend/(Reversion) (CFE)			(476)								
Overexpend/(Reversion) (GFE)			(9,500)								
TOTAL - RECONCILIATION			384,182				395,597				
<b>TOTAL CAPITOL COMPLEX LEASE SPAC</b>	183,831		185,691				184,201			Included in EDO	
General Fund	183,831		185,691				184,201				
RECONCILIATION OF FUNDS											
Long Bill Appropriation	182,591		197,526								
HB 04-1329	1,240										
SB05-121 Supplemental			(11,835)								
TOTAL - RECONCILIATION	183,831		185,691								

DEPARTMENT OF NATURAL RESOURCE		SCHEDULE 3									
DIVISION OF WATER RESOURCES		PROGRAM DETAIL									
LINE ITEM	ACTUAL FY 03-04		ACTUAL FY 04-05		APPROPRIATION	FY 05-06	ESTIMATE FY 05-06		REQUEST FY 06-07		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>TOTAL - DIVISION OF WATER RESOURC</b>	19,829,163	226.5	21,151,253	233.3	19,715,405	256.6	23,194,239	256.6	20,277,061	268.1	
General Fund	14,013,411		16,342,527		14,269,405		17,363,040		18,562,573		
General Fund - Exempt	0		2,133		0		96,319		0		
Cash Funds	5,014,488		3,534,576		4,437,940		4,509,302		1,097,224		
Cash Funds - Exempt	662,427		1,176,671		913,919		1,133,584		561,596		
Federal Funds	138,838		95,346		94,141		91,994		55,668		
<b>TOTAL - POTS EXPENDITURES/ALLOCA</b>	2,240,805		2,892,592				3,292,317				
General Fund	2,076,702		2,792,770				3,093,635				
Cash Funds	124,322		40,552				71,362				
Cash Funds - Exempt	39,782		59,270				127,320				
Federal Funds	0		0				0				
<b>TOTAL - EXCLUDING POTS</b>	17,588,358		18,258,662		19,715,405		19,901,922		20,277,061		
General Fund	11,936,709		13,549,757		14,269,405		14,269,405		18,562,573		
General Fund - Exempt	0		2,133		0		96,319				
Cash Funds	4,890,166		3,494,025		4,437,940		4,437,940		1,097,224		
Cash Funds - Exempt	622,646		1,117,401		913,919		1,006,264		561,596		
Federal Funds	138,838		95,346		94,141		91,994		55,668		

DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 4				
DIVISION OF WATER RESOURCES						
REVENUE SOURCE	ACTUAL FY 04	ACTUAL FY 05	Appropriation FY 06	Estimate FY 06	Request FY 07	
GENERAL FUND	14,013,411	16,342,527	14,269,405	17,363,040	18,562,573	
GENERAL FUND - EXEMPT	0	2,133	0	96,319	0	
CASH FUNDS	5,014,488	3,534,576	4,437,940	4,509,302	1,097,224	
Severance Tax	1,514,345		0	0		
16S Well Inspection	336,319	375,684	348,701	381,162	353,571	
17V Well Enforcement-37-90-111.5			1,489	10,512	1,489	
163 Water Data Bank - 37-80-111.5	58,050	82,606	92,606	92,606	62,675	
166 Satellite Monitoring Fees - 37-80-11	94,493	109,990	104,443	104,443	94,443	
164 Publication - 37-80-111.5	2,247	3,200	3,200	3,200	3,200	
167 Grd. Water Mgmt Fees - 37-80-111.	2,972,935	2,923,727	3,841,181	3,871,059	535,526	
165 Ground Water Pub. - 37-90-116	7,948	11,320	11,320	11,320	11,320	
209 Gravel Pit Lakes Aug. - 37-90-137	28,150	28,050	35,000	35,000	35,000	
CASH FUNDS EXEMPT	662,427	1,176,671	913,919	1,133,584	561,596	
16S Well Inspection		39,760	29,760	29,760	29,760	
163 Water Data Bank - 37-80-111.5	32,574	25,029	25,029	25,029	25,029	
164 Publication - 37-80-111.5	1,680	892	892	892	892	
165 Ground Water Pub. - 37-90-116	7,372					
166 Satellite Monitoring Fees - 37-80-11	10,718	10,000	20,557	20,557	20,557	
167 Grd. Water Mgmt Fees - 37-80-111.	35,365	146,386	50,740	80,236	50,708	
CWCB Construction Fund	566,241	954,604	786,941	974,660	434,650	
209 Gravel Pit Lakes Aug. - 37-90-137	7,021		0	2,450		
Indirect cost recovery (EDO)	1,455	1,176,671				
FEDERAL FUNDS	138,838	95,346	94,141	91,994	55,668	
USBR Grant - 420	22,579	14,596	19,418	15,109	17,460	
FEMA Grant	116,259	80,751	74,723	76,885	38,208	

## ASSUMPTIONS CALCULATIONS

### (9) DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WILDLIFE

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt*	Federal Funds*
<b>(A) Division Operations</b>						
<b>(1) Director's Office</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$1,548,716	18.0	0	0	1,438,025	110,691
FY 2005-06 Salary Survey	\$39,439			0	39,439	
FY 2005-06 Performance-based Pay	\$0			0	0	
OSPB Base Adjustment (0.2%)	(\$3,141)			0	(2,920)	(221)
GOCO/Non Approp Federal Adjustment	(\$17,613)				(21,788)	4,175
Medicare Incremental Increase	\$0		0	0	0	0
<b>Personal Services Appropriation Request</b>	<b>\$1,567,401</b>	<b>18.0</b>	<b>0</b>	<b>0</b>	<b>1,452,756</b>	<b>114,645</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$401,521			0	397,317	4,204
GOCO/Non Approp Federal Adjustment	(\$176)				(176)	0
<b>Operating Expenses Appropriation Request</b>	<b>\$401,345</b>		<b>\$0</b>	<b>\$0</b>	<b>\$397,141</b>	<b>\$4,204</b>
<b>(2) Biological Programs</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$16,112,890	232.3	0	0	12,957,569	3,155,321
FY 2005-06 Salary Survey	\$0			0	0	0
FY 2005-06 Performance-based Pay	\$0			0	0	0
SB 05-084 (C.R.E.P.)	(\$75,000)			0	(75,000)	0
OSPB Base Adjustment (0.2%)	(\$25,649)			0	(19,347)	(6,302)
GOCO/Non Approp Federal Adjustment	(\$733,310)				(1,472,098)	738,788
Medicare Incremental Increase	\$0		0	0	0	0
<b>Personal Services Appropriation Request</b>	<b>\$15,278,931</b>	<b>232.3</b>	<b>0</b>	<b>0</b>	<b>11,391,124</b>	<b>3,887,807</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$9,149,084			0	6,676,726	2,472,358
GOCO/Non Approp Federal Adjustment	(\$358,014)				(227,736)	(130,278)
<b>Operating Expenses Appropriation Request</b>	<b>\$8,791,070</b>		<b>0</b>	<b>0</b>	<b>6,448,990</b>	<b>2,342,080</b>

## ASSUMPTIONS CALCULATIONS

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt*	Federal Funds*
<b>(3) State Fish Hatcheries</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$4,543,934	93.6	0	0	4,201,457	342,477
FY 2005-06 Salary Survey	\$133,746			0	133,746	
FY 2005-06 Performance-based Pay	\$0			0	0	
OSPB Base Adjustment (0.2%)	(\$8,735)			0	(8,050)	(685)
GOCO/Non Approp Federal Adjustment	(\$45,668)		0	0	(241,704)	196,036
Medicare Incremental Increase	\$0		0	0	0	0
<b>Personal Services Appropriation Request</b>	<b>\$4,623,277</b>	<b>93.6</b>	<b>0</b>	<b>0</b>	<b>4,085,449</b>	<b>537,828</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$3,519,619		0	0	3,149,107	370,512
GOCO/Non Approp Federal Adjustment	\$0		0	0	(190,195)	190,195
Decision Item - Utility and Mileage Adjustment	\$0		0	0	0	0
<b>Operating Expenses Appropriation Request</b>	<b>\$3,519,619</b>		<b>0</b>	<b>0</b>	<b>2,958,912</b>	<b>560,707</b>
<b>(4) Regional Operations</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$16,577,572	294.7	0	0	15,048,731	1,528,841
FY 2005-06 Salary Survey	\$866,356			0	866,356	
FY 2005-06 Performance-based Pay	\$0			0	0	
OSPB Base Adjustment (0.2%)	(\$33,076)			0	(30,018)	(3,058)
GOCO/Non Approp Federal Adjustment	(\$266,970)			0	(353,841)	86,871
Medicare Incremental Increase	\$0		0	0	0	0
<b>Personal Services Appropriation Request</b>	<b>\$17,143,882</b>	<b>294.7</b>	<b>0</b>	<b>0</b>	<b>15,531,228</b>	<b>1,612,654</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$4,732,738		0	0	4,320,866	411,872
GOCO/Non Approp Federal Adjustment	(\$64,054)		0	0	(206,784)	142,730
Decision Item - Property O&M	\$230,000		0	0	230,000	0
<b>Operating Expenses Appropriation Request</b>	<b>\$4,898,684</b>		<b>0</b>	<b>0</b>	<b>4,344,082</b>	<b>554,602</b>
<b>(5) Information and Education</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$2,227,549	34.5	0	0	1,965,185	262,364

### ASSUMPTIONS CALCULATIONS

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt*	Federal Funds*
FY 2005-06 Salary Survey	\$50,247		0	0	50,247	
FY 2005-06 Performance-based Pay	\$0		0	0	0	
OSPB Base Adjustment (0.2%)	(\$4,069)		0	0	(3,544)	(525)
GOCO/Non Approp Federal Adjustment	(\$86,764)		0	0	(88,255)	1,491
Decision Item - PEAC	\$95,087		0	0	95,087	0
Medicare Incremental Increase	\$0		0	0	0	0
<b>Personal Services Appropriation Request</b>	<b>\$2,282,050</b>	<b>34.5</b>	<b>0</b>	<b>0</b>	<b>2,018,720</b>	<b>263,330</b>

**ASSUMPTIONS CALCULATIONS**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt*</b>	<b>Federal Funds*</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$2,110,375		0	0	1,884,882	225,493
GOCO/Non Approp Federal Adjustment	(\$300,376)		0	0	(300,519)	143
Decision Item - PEAC	\$804,913		0	0	804,913	0
<b>Operating Expenses Appropriation Request</b>	<b>\$2,614,912</b>		<b>0</b>	<b>0</b>	<b>2,389,276</b>	<b>225,636</b>
<b>(6) Law Enforcement Administration</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$812,212	10.3	0	0	812,212	
FY 2005-06 Salary Survey	\$23,851				23,851	
FY 2005-06 Performance-based Pay	\$0				0	
OSPB Base Adjustment (0.2%)	(\$1,672)				(1,672)	
Medicare Incremental Increase	\$0		0	0	0	
<b>Personal Services Appropriation Request</b>	<b>\$834,391</b>	<b>10.3</b>	<b>0</b>	<b>0</b>	<b>834,391</b>	<b>0</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$185,635			0	185,635	0
<b>Operating Expenses Appropriation Request</b>	<b>\$185,635</b>		<b>0</b>	<b>0</b>	<b>185,635</b>	<b>0</b>
<b>(7) Information Technology</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$1,478,949	18.0	0	0	1,478,949	
FY 2005-06 Salary Survey	\$39,935				39,935	
FY 2005-06 Performance-based Pay	\$0				0	
OSPB Base Adjustment (0.2%)	(\$3,038)				(3,038)	
Change Request	\$0				0	
Medicare Incremental Increase	\$0		0	0	0	
<b>Personal Services Appropriation Request</b>	<b>\$1,515,846</b>	<b>18.0</b>	<b>0</b>	<b>0</b>	<b>1,515,846</b>	<b>0</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$1,235,174			0	1,235,174	0
<b>Operating Expenses Appropriation Request</b>	<b>\$1,235,174</b>		<b>0</b>	<b>0</b>	<b>1,235,174</b>	<b>0</b>



**ASSUMPTIONS CALCULATIONS**

<b>Long Bill Line Item</b>	<b>Total</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt*</b>	<b>Federal Funds*</b>
<b>(8) Engineering</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$1,690,406	21.3	0	0	1,690,406	
FY 2005-06 Salary Survey	\$52,791			0	52,791	
FY 2005-06 Performance-based Pay	\$0			0	0	
OSPB Base Adjustment (0.2%)	(\$3,486)			0	(3,486)	
Medicare Incremental Increase	\$0		0	0	0	
<b>Personal Services Appropriation Request</b>	<b>\$1,739,711</b>	<b>21.3</b>	<b>0</b>	<b>0</b>	<b>1,739,711</b>	<b>0</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$157,754			0	157,754	0
<b>Operating Expenses Appropriation Request</b>	<b>\$157,754</b>		<b>0</b>	<b>0</b>	<b>157,754</b>	<b>0</b>
<b>(9) Support Services</b>						
<b>Personal Services</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$2,931,976	39.7	0	0	2,912,819	19,157
FY 2005-06 Salary Survey	\$65,594			0	65,594	
FY 2005-06 Performance-based Pay	\$0			0	0	
OSPB Base Adjustment (0.2%)	(\$5,593)			0	(5,555)	(38)
GOCO/Non Approp Federal Adjustment	(\$47,055)		0	0	(46,130)	(925)
Medicare Incremental Increase	\$0		0	0		
<b>Personal Services Appropriation Request</b>	<b>\$2,944,922</b>	<b>39.7</b>	<b>0</b>	<b>0</b>	<b>2,926,728</b>	<b>18,194</b>
<b>Operating Expenses</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$1,619,174			0	1,619,174	0
<b>Operating Expenses Appropriation Request</b>	<b>\$1,619,174</b>		<b>0</b>	<b>0</b>	<b>1,619,174</b>	<b>0</b>
<b>SUBTOTAL - DIVISION OPERATIONS</b>	<b>\$71,353,778</b>	<b>762.4</b>	<b>0</b>	<b>0</b>	<b>61,232,091</b>	<b>10,121,687</b>
	\$71,353,778				61,232,091	10,121,687
<b>(B) Special Purpose</b>						
<b>Wildlife Commission Discretionary Fund</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$160,000			0	160,000	0
<b>Wildlife Commission Appropriation Request</b>	<b>\$160,000</b>		<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>

## ASSUMPTIONS CALCULATIONS

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt*	Federal Funds*
<b>Game Damage Claims and Prevention</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$1,050,000			0	1,050,000	0
<b>Game Damage Appropriation Request</b>	<b>\$1,050,000</b>		<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>
<b>Special License Fund</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$20,430			0	20,430	0
<b>Special License Fund Appropriation Request</b>	<b>\$20,430</b>		<b>0</b>	<b>0</b>	<b>20,430</b>	<b>0</b>
<b>State Trust Land and Property Leases</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$889,964			0	497,170	392,794
<b>State Trust Land &amp; Property Leases Appropriatio</b>	<b>\$889,964</b>		<b>0</b>	<b>0</b>	<b>497,170</b>	<b>392,794</b>
<b>Instream Flow Program</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$296,027			0	296,027	0
<b>Instream Flow Program Appropriation Request</b>	<b>\$296,027</b>		<b>0</b>	<b>0</b>	<b>296,027</b>	<b>0</b>
<b>Habitat Partnership Program</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$2,500,000				2,500,000	
Adjustments to Base	\$0			0	0	0
<b>Habitat Partnership Program Appropriation Requi</b>	<b>\$2,500,000</b>		<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>
<b>Indirect Cost Assessment</b>						
Previous Year Long Bill Approp (S.B. 05-209)	\$3,044,703				3,044,703	
Adjustments to Base	\$157,799			0	157,799	0
<b>Indirect Cost Assessment Appropriation Request</b>	<b>\$3,202,502</b>		<b>0</b>	<b>0</b>	<b>3,202,502</b>	<b>0</b>
<b>SUBTOTAL - SPECIAL PURPOSE</b>	<b>\$8,118,923</b>		<b>0</b>	<b>0</b>	<b>7,726,129</b>	<b>392,794</b>
<b>TOTAL - DIVISION OF WILDLIFE</b>	<b>\$79,472,701</b>	<b>762.4</b>	<b>0</b>	<b>0</b>	<b>68,958,220</b>	<b>10,514,481</b>

\* The source of funds shown for each line item appropriation in Division Operations is an estimate and may change at the time federal funds are awarded to the Division

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Division Operations</b>										
<b>Director's Office - Personal Services</b>										
<b>Position Detail</b>										
Management	174,945	1.5	190,026	1.7			226,512	2.0	226,512	2.0
General Professional VI	78,552	1.0	80,892	1.0			83,352	1.0	83,352	1.0
General Professional V	132,012	2.0	135,900	2.0			202,596	3.0	202,596	3.0
General Professional IV	17,880	0.3	0	0.0			62,820	1.0	62,820	1.0
Budget & Policy Anlst V	94,584	1.0	97,404	1.0			100,368	1.0	100,368	1.0
Budget & Policy Anlst IV	332,460	4.0	343,404	4.0			353,724	4.0	353,724	4.0
Budget Analyst II	52,836	1.0	54,924	1.0			56,568	1.0	56,568	1.0
Auditor II	20,825	0.4	47,580	1.0			49,020	1.0	49,020	1.0
Program Assistant I	81,627	1.9	75,429	1.8			81,168	2.0	81,168	2.0
Admin Assistant III	0	0.0	28,969	1.0			0	0.0	0	0.0
Admin Assistant II	0	0.0					31,260	1.0	31,260	1.0
<b>Continuation Salary Subtotal</b>	<b>985,721</b>	<b>13.1</b>	<b>1,054,527</b>	<b>14.5</b>			<b>1,247,388</b>	<b>17.0</b>	<b>1,247,388</b>	<b>17.0</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	97,881		105,515				128,111		128,111	
AED	0		0				3,114		0	
Medicare on Continuations Subtotal	8,833		8,318				11,988		11,988	
Temporary Salaries	25,928	0.5	8,286	0.2			22,000	1.0	22,000	1.0
Contractual Services	126,525		85,619				140,493		145,493	
Overtime Pay	5,589		4,692				5,200		5,200	
Board Members Compensation	19,550		15,450				22,500		22,500	
Termination/Retirement Payouts	0		25,911				18,000		18,000	
Employee Incentive Awards	0		0				0		0	
Tuition Registration	0		0				0		0	
Unemployment Ins.	12,208		0				0		0	
Operating Charge to PS in Error	0		0				0		0	
Other Personal Services	0		0				0		0	
<b>Personal Services Subtotal</b>	<b>1,282,235</b>	<b>13.6</b>	<b>1,308,318</b>	<b>14.7</b>	<b>1,548,716</b>	<b>18.0</b>	<b>1,598,794</b>	<b>18.0</b>	<b>1,600,680</b>	<b>18.0</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0				0			
Health/Life/Dental	35,136		50,238				56,280			
Short-term Disability	1,421		1,580				2,004			
Salary Survey/Performance Pay (non-add)	0		40,086				39,439			
SES (non-add)	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>POTS Expenditure Subtotal</b>	36,557		51,818				58,284			
<b>Director's Office - Base Personal Services Total</b>	1,318,792	13.6	1,360,136	14.7	1,548,716	18.0	1,657,078	18.0	1,600,680	18.0
<b>Difference (Base Reduction)</b>	0	0.0	0	0.0			(63)	0.0	(33,279)	0.0
<b>Personal Services Detail Total</b>	1,318,792	13.6	1,360,136	14.7	1,548,716	18.0	1,657,015	18.0	1,567,401	18.0
* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live withing the appropriation, and 2) forced vacancy savings due to base reductions.										
<b>Calculation of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				1,510,338	18.0	1,548,716	18.0
Previous Years Supplemental Bills	NA		NA				0	0.0	0	
Previous Year Special Bills	NA		NA				0		0	
Salary Survey - Classified Employees	NA		NA				27,073		39,439	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				14,367		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	
Adjustments (GOCO)	NA		NA				0	0.0	(17,613)	0.0
Non-Appropriated Cash Grants- Changes	NA		NA				0	0.0	0	0.0
Non-Appropriated Federal Grants- Changes	NA		NA				0	0.0	0	0.0
Base Reductions	NA		NA				(3,062)		(3,141)	
PERA Change	NA		NA				0		0	
Other Adjustments (Decision Items, other)	NA		NA				0	0.0	0	0.0
<b>Personal Services Request Total</b>							1,548,716	18.0	1,567,401	18.0
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				1,420,412		1,452,756	
Cash Funds - Exempt - GOCO	NA		NA				17,613		0	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				110,691		114,645	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Estimate/Appropriation	1,513,166	18.0	1,510,338	18.0			1,548,716	18.0		
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	0.0			0			
Non Appropriated Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Additional Federal Funds	0	0.0	0	0.0			0	0.0		
Reversions	(203,625)	(4.4)	(230,587)	(3.3)			0	0.0		
<b>Authorization Subtotal</b>	<b>1,309,541</b>	<b>13.6</b>	<b>1,279,751</b>	<b>14.7</b>			<b>1,548,716</b>	<b>18.0</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	1,149,540		1,165,327				1,420,412			
Cash Funds - Exempt - GOCO	94,936		78,397				17,613			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	71,245		108,110				110,691			
<b>Allocated Pots</b>										
Salary Survey	0		25,719				39,439			
Pay for Performance	0		14,367				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	7,595		38,415				64,047			
Health/Life/Dental Allocation - HB03-1316	(135)		0				0			
AED	0		0				3,129			
Short-term Disability	1,791		1,884				1,684			
<b>Allocated Pots Subtotal</b>	<b>9,251</b>		<b>80,385</b>				<b>108,299</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	6,180		72,083				98,042			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	3,071		8,302				10,257			
<b>Personal Services Reconciliation Total</b>	<b>1,318,792</b>	<b>13.6</b>	<b>1,360,136</b>	<b>14.7</b>			<b>1,657,015</b>	<b>18.0</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	1,155,720		1,237,410				1,518,454			
Cash Funds - Exempt - GOCO	94,936		78,397				17,613			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	74,316		116,412				120,948			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
<b>Director's Office - Operating Expenses</b>										
1330 - Board Member/Commissioner Compensation	550		0				0		0	
2180 - Grounds Maintenance Services (Labor)	0		259				198		198	
2210 - Other Maintenance/Repair Services	0		102				78		78	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2230 - Equip Maint/ Repair Svcs (Labor)	0		327				250		250	
2231 - ADP Equipment Maint/Repair Services	481		0				368		368	
2232 - Software Maintenance/Upgrade	23,019		24,170				36,129		36,129	
2240 - Motor Vehicle Maint/Repair Services (Labor)	45		0				34		34	
2250 - Miscellaneous Rentals	47		0				36		36	
2251 - Rent/Leased Motor Pool Vehicle Costs-Lease Costs	75		0				57		57	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	12,208		11,154				17,886		17,886	
2253 - Rental of Equipment	40		0				31		31	
2254 - Rental of Motor Vehicles	7,169		3,659				8,290		8,290	
2255 - Rental of Buildings, Or Space (Horse Pasture)	1,500		650				1,646		1,646	
2258 - Parking Fees	10,088		7,600				13,542		13,542	
2259 - Parking Fee Reimbursement	81		27				82		82	
2510 - In-State Travel	167		1,191				1,039		1,039	
2511 - In-State Common Carrier Fares	184		778				736		736	
2512 - In-State Per Diem (Meals,Lodging)	14,128		17,399				24,137		24,137	
2513 - Persnl Veh Reimb	3,022		1,614				3,549		3,549	
2514 - State-Owned Aircraft (Cr)	0		396				303		303	
2515 - State-Owned Veh Charge - Persnl Trvl Reimb (Cr)	0		71				55		55	
2520 - Non-Empl In-State Travel	731		316				802		802	
2521 - Non-Empl In-State Travel Common Carrier Fares	75		18				71		71	
2522 - Non-Empl In-State Travel - Per Diem	12,777		13,732				20,296		20,296	
2523 - Non-Empl Persnl Veh Reimbursement	14,916		11,852				20,494		20,494	
2530 - Out-Of-State (OOS) Travel	685		210				685		685	
2531 - OOS Travel Common Carrier Fares	1,814		4,251				4,643		4,643	
2532 - OOS Personal Travel Per Diem	3,732		11,895				11,964		11,964	
2533 - OOS Personal Veh Reimbursement	20		431				345		345	
2540 - Non-Empl OOS Travel	420		553				745		745	
2541 - Non-Empl OOS Travel Common Carrier Fares	2,791		2,258				3,865		3,865	
2542 - Non-Empl OOSTravel Per Diem	1,918		3,464				4,121		4,121	
2543 - Non-Empl OOS Personal Veh Reimbursement	0		94				72		72	
2612 - Other Marketing Expenses & Supplies	0		389				298		298	
2630 - Comm Services from Division of Telecom	666		960				1,245		1,245	
2631 - Comm. Services from Outside Vendors	3,588		6,983				8,093		8,093	
2680 - Printing And Reproduction (Incl Art Work)	7,543		10,926				14,141		14,141	
2681 - Photocopy Expense Reimbursement	3		19				17		17	
2810 - Freight (UPS, Shipping Charges)	507		299				617		617	
2820 - Other Purch Services - Operating	2,260		10,665				9,895		9,895	
3110 - Other Supplies & Materials	8,855		5,685				11,133		11,133	
3112 - Automotive Supplies-General	10		0				8		8	
3113 - Clothing & Uniform Allowance Paid To Employee	78		100				136		136	
3115 - Data Processing Supplies	0		185				142		142	
3116 - Purchased Software	772		395				893		893	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3117 - Educational Supplies	0		20				15		15	
3118 - Food And Food Service Supplies (Working Meetings	5,719		5,152				8,323		8,323	
3120 - Books/Periodicals/Subscriptions/Reports	1,948		1,920				2,961		2,961	
3121 - Office Supplies	20,500		22,592				32,992		32,992	
3123 - Postage(USPS, FedEx, Etc.)	70		19				68		68	
3124 - Printing & Copy Supplies	0		187				144		144	
3126 - Repair & Maint. Supplies (<1 year life)	0		655				501		501	
3128 - Non-Capitalized Equipment \$100 - \$5,000	6,263		5,388				8,920		8,920	
3139 - NonCapitalized Fixed Assets Other	0		0				0		0	
3140 - Noncapitalized IT - PC's	13,810		0				10,573		10,573	
3143 - Noncapitalized IT - Other	1,612		3,223				3,702		3,702	
3216 - Leased Software	0		1,162				890		890	
3950 - Gasoline	27		0				21		21	
4100 - Other Operating Expenses	43		7				38		38	
4111 - Prizes and Awards	473		0				362		362	
4140 - Dues And Memberships	21,687		26,723				37,063		37,063	
4180 - Official Functions	35,493		41,372				58,849		58,849	
4200 - Purchase Discounts	(83)		0				0		0	
4220 - Registration Fees	3,040		3,721				5,176		5,176	
4240 - Employee Moving Expense	0		4,501				3,446		3,446	
5180 - Grants-Special Districts	5,000		0				3,828		3,828	
5410 - Purchase Services - Cities	0		100				77		77	
5440 - Purchase Services - Intergovernmental	0		525				402		226	
6210 - ADP Equipment Direct Purchase	0		0				0		0	
<b>Operating Expense Total</b>	<b>252,567</b>		<b>272,344</b>		<b>401,521</b>		<b>401,521</b>		<b>401,345</b>	
<b>Reconciliation - Director's Office Operating</b>										
Long Bill Estimate/Appropriation	401,521		401,521				401,521			
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			
Rollfowards	0		0				0			
GOCO Funds	0		0				0			
Non Appropriated Funds	0		0				0			
Additional Federal Funds	0		0				0			
Overexpenditures/Reversions	(148,954)		(129,177)				0			
<b>Reconciliation Total - Director's Office Operating</b>	<b>252,567</b>		<b>272,344</b>				<b>401,521</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	247,812		264,341				388,346			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds - Exempt - GOCO	139		3,230				8,971			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	4,616		4,773				4,204			
<b>Biological Programs - Personal Services</b>										
<b>Position Detail</b>										
Management	331,589	3.3	379,072	3.8			395,976	4.0	395,976	4.0
Wildlife Manager VI	175,072	2.0	269,270	3.0			278,292	3.0	278,292	3.0
Wildlife Manager V	1,462,209	19.6	1,472,166	19.1			1,729,164	22.0	1,727,532	22.0
Wildlife Manager IV	641,923	10.1	642,892	10.0			718,296	11.0	718,296	11.0
Wildlife Manager III	2,472,062	49.6	2,591,847	51.0			2,961,708	57.0	2,961,708	57.0
Phy Sci Res/Scientist V	16,714	0.2	0	0.0			0	0.0	0	0.0
Phy Sci Res/Scientist III	47,173	0.6	97,519	1.3			146,616	2.0	146,616	2.0
Phy Sci Res/Scientist II	197,976	3.0	205,128	3.0			212,520	3.0	212,520	3.0
Professional Engineer II	91,116	1.0	93,828	1.0			96,684	1.0	96,684	1.0
Professional Engineer I	58,331	0.9	60,642	0.9			62,448	0.9	62,448	0.9
Veterinarian I	208,320	3.0	218,460	3.0			225,000	3.0	225,000	3.0
General Professional VI	375,181	4.4	270,722	3.1			435,576	5.0	435,576	5.0
General Professional V	509,074	6.5	392,563	4.9			330,744	4.0	330,744	4.0
General Professional IV	1,142,108	19.2	1,181,605	19.9			1,518,180	25.0	1,518,180	25.0
General Professional III	19,474	0.4	0	0.0			0	0.0	0	0.0
General Professional II	80,218	1.7	94,728	2.0			97,584	2.0	97,584	2.0
General Professional I	23,364	0.5	19,278	0.6			34,044	1.0	34,044	1.0
Laboratory Technology II	143,238	3.6	126,082	3.1			0	0.0	0	0.0
Laboratory Technology I	62,256	2.0	65,052	2.0			67,020	2.0	67,020	2.0
Aircraft Pilot	112,304	2.2	165,936	3.0			217,188	4.0	217,188	4.0
Technician IV	148,999	3.7	149,686	3.5			296,796	7.0	296,796	7.0
Technician III	43,512	1.0	44,808	1.0			46,128	1.0	46,128	1.0
IT Profesional III	96,051	1.4	143,988	2.0			148,284	2.0	148,284	2.0
IT Profesional II	172,770	3.1	223,704	4.3			322,464	6.0	322,464	6.0
IT Profesional I	182,732	4.5	89,048	2.0			43,416	1.0	43,416	1.0
Data Specialist	36,576	1.0	38,028	1.0			39,156	1.0	39,156	1.0
Program Assistant II	41,536	0.9	47,439	1.0			51,360	1.0	51,360	1.0
Program Assistant I	77,891	1.9	99,719	2.4			214,620	5.0	214,620	5.0
Admin Assistant III	255,718	6.6	241,873	6.1			153,636	4.0	153,636	4.0
Admin Assistant II	46,475	1.4	29,352	0.9			34,812	1.0	34,812	1.0
<b>Continuation Salary Subtotal</b>	<b>9,271,963</b>	<b>159.3</b>	<b>9,454,435</b>	<b>158.8</b>			<b>10,877,712</b>	<b>178.9</b>	<b>10,876,080</b>	<b>178.9</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	1,104,168		1,108,712				1,327,827		1,315,674	
AED	0		0				29,765		0	



**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicare on Continuations Subtotal	97,720		108,458				141,392		139,950	
Temporary Salaries	1,593,643	63.9	1,669,479	69.0			2,079,953	80.9	1,961,819	75.2
Contractual Services	2,844,850		2,434,378				2,052,547		1,140,282	
Overtime Pay	18,468		14,270				12,200		12,200	
Board Members Compensation	0		0				0		0	
Termination/Retirement Payouts	247,846		252,728				175,000		175,000	
Employee Cash Incentive Awards	1,137		239				0		0	
Non-Base Building Performance	0		252				0		0	
Tuition Registration	0		1,108				0		0	
Unemployment Ins.	0		0				0		0	
Operating Charge to PS in Error	0		0				0		0	
Other Personal Services	0		0				0		0	
<b>Personal Services Subtotal</b>	<b>15,179,795</b>	<b>223.2</b>	<b>15,044,059</b>	<b>227.8</b>			<b>16,696,396</b>	<b>259.8</b>	<b>15,621,005</b>	<b>254.1</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0				0			
Health/Life/Dental	370,397		401,736				470,157			
Short-term Disability	13,378		14,048				17,487			
Salary Survey/Performance Pay (non-add)	0		231,061				0			
SES (non-add)	0		0				0			
<b>POTS Expenditure Subtotal</b>	<b>383,775</b>		<b>415,784</b>				<b>487,644</b>			
<b>Biological Programs - Base Pers Services Total</b>	<b>15,563,570</b>	<b>223.2</b>	<b>15,459,843</b>	<b>227.8</b>	<b>16,112,890</b>	<b>232.3</b>	<b>17,184,040</b>	<b>259.8</b>	<b>15,621,005</b>	<b>254.1</b>
<b>Difference*</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>(546,574)</b>	<b>(27.5)</b>	<b>(342,074)</b>	<b>(21.8)</b>
<b>Personal Services Detail Total</b>	<b>15,563,570</b>	<b>223.2</b>	<b>15,459,843</b>	<b>227.8</b>	<b>16,112,890</b>	<b>232.3</b>	<b>16,637,466</b>	<b>232.3</b>	<b>15,278,931</b>	<b>232.3</b>
* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live withing the appropriation, and 2) forced vacancy savings due to base reductions.										
<b>Calcualtion of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				16,242,706	235.3	16,112,890	232.3
Previous Years Supplemental Bills	NA		NA				0		0	
Previous Year Special Bills	NA		NA				0		(75,000)	
Salary Survey - Classified Employees	NA		NA				261,153		0	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				137,966		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	
Adjustments (GOCO)	NA		NA				0		(1,371,190)	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Non-Appropriated Cash Grants- Changes	NA		NA				0		0	
Non-Appropriated Federal Grants- Changes	NA		NA				(400,000)		637,880	
Base Reductions	NA		NA				(25,591)		(25,649)	
PERA Changes	NA		NA				0		0	
Other Adjustments (Decision Items, other)	NA		NA				(178,344)	(3.0)	0	
<b>Personal Services Request Total</b>							<b>16,037,890</b>	<b>232.3</b>	<b>15,278,931</b>	<b>232.3</b>
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				9,078,951		8,958,696	
Cash Funds - Exempt - GOCO	NA		NA				3,803,618		2,432,428	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				3,155,321		3,887,807	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Estimate/Appropriation	16,266,328	235.3	16,242,706	235.3			16,037,890	232.3		
Supplemental Bills	0		0				0			
Special Bills	0		0				75,000			
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	1.0			0	0.0		
Non Appropriated Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Additional/Reduced Federal Funds	(445,000)	0.0	(400,000)	0.0			0	0.0		
Reversions	(505,451)	(12.1)	(1,063,004)	(8.5)			0	0.0		
<b>Authorization Subtotal</b>	<b>15,315,877</b>	<b>223.2</b>	<b>14,779,702</b>	<b>227.8</b>			<b>16,112,890</b>	<b>232.3</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	8,066,116		8,230,388				9,153,951			
Cash Funds - Exempt - GOCO	4,989,416		3,517,586				3,803,618			
Cash Funds - Exempt - Non Appropriated	0		1,207,556				0			
Federal Funds	2,508,039		2,411,421				3,155,321			
<b>Allocated Pots</b>										
Salary Survey	0		93,095				0			
Pay for Performance	0		137,966				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	233,189		433,294				477,321			
Health/Life/Dental Allocation - HB03-1316	(1,445)		0				0			
AED	0		0				31,656			
Short-term Disability	15,949		15,786				15,599			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Allocated Pots Subtotal</b>	<b>247,693</b>		<b>680,141</b>				<b>524,576</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	247,693		587,249				398,974			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		92,892				125,602			
<b>Personal Services Reconciliation Total</b>	<b>15,563,570</b>	<b>223.2</b>	<b>15,459,843</b>	<b>227.8</b>			<b>16,637,466</b>	<b>232.3</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	8,313,809		8,817,637				9,552,925			
Cash Funds - Exempt - GOCO	4,989,416		3,517,586				3,803,618			
Cash Funds - Exempt - Non Appropriated	0		1,207,556				0			
Federal Funds	2,508,039		2,504,313				3,280,923			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
<b>Biological Programs - Operating Expenses</b>										
1220 - CN Temporary Full-Time Wages	55		0				0		0	
1340 - Employee Cash Incentive Awards	118		0				0		0	
1910 - Purch Personal Services-Temp Agcys, Mag Articles	8,695		0				4,829		4,829	
1920 - Purch Personal Services-Professional	48,047		0				26,683		26,683	
1940 - Purch Personal Services-Medical	600		0				333		333	
1950 - Purch Personal Services - Intergov	4,500		0				2,499		2,499	
1961 - Purchase Services - IT - Software	29,441		0				16,350		16,350	
2110 - Water And Sewerage	7,348		2,910				5,697		5,697	
2160 - Custodial/Laundry Srvc (JanitrI, Carpt Clean, Etc	3,323		1,845				2,870		2,870	
2170 - Waste Disposal Services	10,121		6,788				9,390		9,390	
2180 - Grounds Maintenance Services (Labor)	15,033		12,104				15,070		15,070	
2210 - Other Maintenance/Repair Services	7,713		30,228				21,070		21,070	
2220 - Building Maint & Repair Services	36,236		26,949				35,089		35,089	
2230 - Equip Maint/ Repair Srvc (Labor)	107,341		195,209				168,018		168,018	
2231 - ADP Equipment Maint/Repair Services	5,194		5,357				5,860		5,860	
2232 - Software Maintenance/Upgrade	76,405		107,069				101,891		101,891	
2240 - Motor Vehicle Maint/Repair Services (Labor)	13,621		5,907				10,845		10,845	
2250 - Miscellaneous Rentals	7,360		10,409				9,868		9,868	
2251 - Rent/Leased Motor Pool Vehicle Costs-Lease Costs	6,854		76				3,848		3,848	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	451,691		503,481				530,445		530,445	
2253 - Rental of Equipment	18,532		10,366				16,048		16,048	
2254 - Rental of Motor Vehicles	681,357		794,075				819,366		819,366	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2255 - Rental of Buildings, Or Space (Horse Pasture)	27,718		46,000				40,938		40,938	
2256 - Rental of Land (Only)	0		44,035				24,454		24,454	
2258 - Parking Fees	150		0				83		83	
2259 - Parking Fee Reimbursement	253		223				264		264	
2260 - Rental of IT Equipment - PC's	671		0				373		373	
2270 - Rental of Water Rights	0		160				89		89	
2311 - Construction Contractor Svcs	2,787		0				1,548		1,548	
2510 - In-State Travel	3,144		7,793				6,074		6,074	
2511 - In-State Common Carrier Fares	4,451		7,625				6,706		6,706	
2512 - In-State Per Diem (Meals,Lodging)	317,924		299,278				342,757		342,757	
2513 - Persnl Veh Reimb	26,229		22,736				27,192		27,192	
2514 - State-Owned Aircraft (Cr)	11,000		246				6,246		6,246	
2515 - State-Owned Veh Charge - Persnl Trvl Reimb (Cr)	0		198				110		110	
2520 - Non-Empl In-State Travel	182		237				232		232	
2521 - Non-Empl In-State Travel Common Carrier Fares	339		163				279		279	
2522 - Non-Empl In-State Travel - Per Diem	12,317		12,957				14,036		14,036	
2523 - Non-Empl Persnl Veh Reimbursement	4,422		9,394				7,672		7,672	
2530 - Out-Of-State (OOS) Travel	1,952		3,467				3,010		3,010	
2531 - OOS Travel Common Carrier Fares	10,207		23,469				18,701		18,701	
2532 - OOS Personal Travel Per Diem	20,225		27,821				26,681		26,681	
2533 - OOS Personal Veh Reimbursement	1,133		942				1,153		1,153	
2540 - Non-Empl OOS Travel	211		52				146		146	
2541 - Non-Empl OOS Travel Common Carrier Fares	3,278		10,818				7,829		7,829	
2542 - Non-Empl OOSTravel Per Diem	2,440		1,750				2,327		2,327	
2543 - Non-Empl OOS Personal Veh Reimbursement	1,083		974				1,142		1,142	
2550 - Out-of-Country (OOC)Travel	2		31				18		18	
2551 - OOC Travel - Common Carrier Fares	0		335				186		186	
2552 - Out-Of-Country Personal Travel Reimbursement	90		434				291		291	
2560 - Non-Empl OOC Travel	0		180				100		100	
2561 - Non-Empl OOC Travel Common Carrier Fares	1,278		2,524				2,112		2,112	
2562 - Non-Empl Out-of-Country Travel Reimbursement	310		305				341		341	
2610 - Advertising	1,639		385				1,124		1,124	
2611 - Public Relations	5,514		4,135				5,358		5,358	
2612 - Other Marketing Expenses & Supplies	0		2,010				1,116		1,116	
2630 - Comm Services from Division of Telecom	7,058		5,808				7,145		7,145	
2631 - Comm. Services from Outside Vendors	71,912		80,312				84,536		84,536	
2641 - Data Processing Servs (Compuserv,Compu Ref Svcs)	5,037		3,019				4,474		4,474	
2660 - Insurance - Other Than Employee Benefits	35,171		32,920				37,814		37,814	
2680 - Printing And Reproduction (Incl Art Work)	150,833		137,595				160,176		160,176	
2681 - Photocopy Expense Reimbursement	814		391				669		669	
2710 - Medical, Dental, Hospital & Lab Services	81,224		18,845				55,572		55,572	
2810 - Freight (UPS, Shipping Charges)	68,674		68,089				75,950		75,950	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2820 - Other Purch Services - Operating	1,209,064		1,259,125				1,370,683		1,370,683	
2830 - Office Moving-Purchased Services	274		1,040				730		730	
2831 - Storage - Purchased Services	3,469		5,704				5,094		5,094	
3110 - Other Supplies & Materials	846,121		723,115				871,459		871,459	
3111 - Agriculture Supplies	70,995		52,078				68,347		68,347	
3112 - Automotive Supplies-General	19,348		23,022				23,530		23,530	
3113 - Clothing & Uniform Allowance Paid To Employee	9,573		7,358				9,402		9,402	
3114 - Custodial & Laundry Supplies	2,544		3,108				3,139		3,139	
3115 - Data Processing Supplies	21,963		12,474				19,124		19,124	
3116 - Purchased Software	70,684		19,743				50,218		50,218	
3117 - Educational Supplies	7,832		2,567				5,775		5,775	
3118 - Food And Food Service Supplies (Working Meetings)	25,607		29,936				30,845		30,845	
3119 - Medical Laboratory & Supplies	152,529		115,465				148,828		148,828	
3120 - Books/Periodicals/Subscriptions/Reports	56,714		54,042				61,507		61,507	
3121 - Office Supplies	100,705		110,957				117,544		117,544	
3122 - Microfilming Photography Supplies	4,281		5,437				5,397		5,397	
3123 - Postage(USPS, FedEx, Etc.)	12,272		9,851				12,286		12,286	
3124 - Printing & Copy Supplies	4,816		8,981				7,662		7,662	
3126 - Repair & Maint. Supplies (<1 year life)	92,511		78,208				94,807		94,807	
3127 - Road Maintenance Materials	18,016		9,400				15,225		15,225	
3128 - Non-Capitalized Equipment \$100 - \$5,000	623,538		568,587				662,034		662,034	
3129 - Pharmaceuticals (Drugs & Vaccines)	19,912		73,552				51,904		51,904	
3130 - Non-Medical Laboratory & Supplies (Forensics)	60,652		35,787				53,557		53,557	
3131 - NonCapitalized Building Materials	15,585		1,893				9,706		9,706	
3132 - NonCap Office Furn/Office Systems	0		3,038				1,687		1,687	
3140 - Noncapitalized IT - PC's	79,626		46,939				70,287		70,287	
3141 - Noncapitalized IT - Servers	260		577				465		465	
3143 - Noncapitalized IT - Other	47,763		45,063				51,550		51,550	
3216 - Leased Software	791		92				490		490	
3910 - Other Energy Charges	58		0				32		32	
3920 - Bottled Gas	8,753		9,937				10,379		10,379	
3940 - Electricity	36,482		52,405				49,362		49,362	
3950 - Gasoline	54,757		139,208				107,717		107,717	
3970 - Natural Gas	7,483		10,406				9,935		9,935	
4100 - Other Operating Expenses	10,562		17,404				15,530		15,530	
4110 - Losses	177		0				98		98	
4111 - Prizes and Awards	5,323		5,178				5,832		5,832	
4113 - Actual Damages - Property	497		0				276		276	
4116 - Judgment Interest	0		100				56		56	
4118 - Gross Proceeds to Attorneys	0		73				41		41	
4140 - Dues And Memberships	14,301		15,979				16,816		16,816	
4150 - Interest Expense	23		11				19		19	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4151 - Interest - Late Payment	81		258				188		188	
4170 - Miscellaneous Fees & Fines	6,046		2,539				4,768		4,768	
4180 - Official Functions	24,760		13,434				21,211		21,211	
4181 - Customer Workshops	0		22,597				12,549		12,549	
4200 - Purchase Discounts	(4,315)		(2,890)				0		0	
4220 - Registration Fees	62,333		80,319				79,220		79,220	
4221 - Educational Assistance Pmts	256		0				142		142	
4240 - Employee Moving Expense	14,184		19,394				18,647		18,647	
4260 - Nonemployee Reimbursements	245		527				428		428	
5120 - Grants-Counties (Fishing is Fun, Habitat Prot Gr	217,635		219,843				242,949		242,949	
5140 - Grants-Intergovernmental	144,149		0				80,052		80,052	
5180 - Grants-Special Districts	3,000		0				1,666		1,666	
5410 - Purchase Services - Cities	17,898		0				9,939		9,939	
5420 - Purchase Services - Counties	0		250				139		139	
5430 - Purchase Services - Federal Government	316,260		37,641				196,535		196,535	
5440 - Purchase Services - Intergovernmental	345,698		458,449				446,575		446,575	
5450 - Purchase Services - Local Districts/Colleges	775,076		521,585				720,087		362,073	
5460 - Purchase Services - Other States	38,600		107,682				81,236		81,236	
5520 - Distributions to	0		0				0		0	
5771 - Grants To Other State Agencies	24,465		24,465				27,173		27,173	
5881 - Distribution To Nongov/Organizations	2,845		6,500				5,190		5,190	
5891 - Distribution To Individuals	1,504		45,840				26,292		26,292	
5992 - Refunds To Nongov/Organizations	171		0				95		95	
6120 - Land-Direct Purchase,Easement & ROW	216		0				120		120	
6210 - ADP Equipment Direct Purchase	9,577		0				5,319		5,319	
6212 - IT Servers - Direct Purchase	0		19,405				10,776		10,776	
6213 - IT Software - Direct Purchase	9,010		0				5,004		5,004	
6214 - IT Other - Direct Purchase	10,000		6,369				9,090		9,090	
6222 - Office Furn/Off System-Direct Purchase	0		5,691				3,160		3,160	
6230 - Motor Vehicles/Planes/Boats Direct Purchase	86,202		73,576				88,731		88,731	
6260 - Laboratory Equipment-Dir Purch	15,706		24,999				22,605		22,605	
6280 - Other Capital Equipment Direct Purchase	152,764		204,386				198,340		198,340	
6810 - Capital Lease Principal	15,000		0				8,330		8,330	
8120 - Cost of Issuance Expense	69		35				58		58	
<b>Operating Expense Total</b>	<b>8,426,554</b>		<b>8,041,166</b>				<b>9,149,084</b>		<b>8,791,070</b>	
<b>Reconciliation - Biological Programs</b>										
Long Bill Estimate/Appropriation	9,686,366		9,686,366				9,149,084			
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Rollfowards from Prev Fiscal Year	0		94,016				0			
Rollfowards to Estimate Fiscal Year	(94,016)		0				0			
GOCO Funds	0		0				0			
Base Reductions	0		0				0			
Non Appropriated Funds	0		0				0			
Additional/Reduced Federal Funds	(400,000)		(400,000)				0			
Overexpenditures/Reversions	(765,796)		(1,339,216)				0			
<b>Reconciliation Total - Biological Programs</b>	<b>8,426,554</b>		<b>8,041,166</b>				<b>9,149,084</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	4,539,258		3,739,311				4,959,355			
Cash Funds - Exempt - GOCO	1,314,128		1,522,409				1,717,371			
Cash Funds - Exempt - Non Appropriated	6,213		352,802				0			
Federal Funds	2,566,954		2,426,643				2,472,358			
<b>State Fish Hatcheries - Personal Services</b>										
<b>Position Detail</b>										
General Professional VII	57,366	0.7	78,756	1.0			81,156	1.0	81,156	1.0
Wildlife Manager VI	88,260	1.0	0	0.0			0	0.0	0	0.0
Wildlife Manager V	78,096	1.0	81,180	1.0			83,604	1.0	83,604	1.0
Wildlife Manager IV	67,464	1.0	70,128	1.0			72,228	1.0	72,228	1.0
Technician V	740,841	12.3	842,714	13.7			879,120	14.0	879,120	14.0
Technician IV	633,329	13.3	586,661	12.3			677,976	15.0	677,976	15.0
Technician III	1,924,844	51.4	1,964,731	52.3			2,156,832	56.8	2,156,832	56.8
Admin Assistant III	38,760	1.0	39,924	1.0			41,124	1.0	41,124	1.0
Admin Assistant II	48,953	1.5	50,805	1.5			52,272	1.5	52,272	1.5
<b>Continuation Salary Subtotal</b>	<b>3,677,913</b>	<b>83.3</b>	<b>3,714,899</b>	<b>83.8</b>			<b>4,044,312</b>	<b>91.3</b>	<b>4,044,312</b>	<b>91.3</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	337,778		398,269				443,193		443,349	
AED	0		0				10,619		0	
Medicare on Continuations Subtotal	74,765		36,481				44,329		44,355	
Temporary Salaries	230,538	10.6	289,026	10.6			282,259	11.3	283,251	11.3
Contractual Services	0		8,469				0		0	
Overtime Pay	258		0				0		0	
Board Members Compensation	0		0				0		0	
Termination/Retirement Payouts	12,435		77,360				50,000		50,000	
Employee Incentive Awards	0		125				0		0	
Tuition Registration	0		50				0		0	
Unemployment Ins.	0		0				0		0	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Charge to PS in Error	0		0				0		0	
Other Personal Services	0		0				0		0	
<b>Personal Services Subtotal</b>	<b>4,333,687</b>	<b>93.9</b>	<b>4,524,678</b>	<b>94.4</b>			<b>4,874,712</b>	<b>102.6</b>	<b>4,865,267</b>	<b>102.6</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0				0			
Health/Life/Dental	214,261		240,562				283,284			
Short-term Disability	5,297		5,637				6,396			
Salary Survey/Performance Pay (non-add)	0		201,638				133,746			
SES (non-add)	0		0				0			
<b>POTS Expenditure Subtotal</b>	<b>219,558</b>		<b>246,199</b>				<b>289,680</b>			
<b>State Fish Hatcheries - Base Pers Services Total</b>	<b>4,553,245</b>	<b>93.9</b>	<b>4,770,877</b>	<b>94.4</b>	<b>4,543,934</b>	<b>93.6</b>	<b>5,164,392</b>	<b>102.6</b>	<b>4,865,267</b>	<b>102.6</b>
<b>Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>(176,699)</b>	<b>(9.0)</b>	<b>(241,990)</b>	<b>(9.0)</b>
<b>Personal Services Detail Total</b>	<b>4,553,245</b>	<b>93.9</b>	<b>4,770,877</b>	<b>94.4</b>	<b>4,543,934</b>	<b>93.6</b>	<b>4,987,693</b>	<b>93.6</b>	<b>4,623,277</b>	<b>93.6</b>
* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live withing the appropriation, and 2) forced vacancy savings due to base reductions.										
<b>Calculation of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				4,416,405	93.6	4,543,934	93.6
Previous Years Supplemental Bills	NA		NA				0	0.0	0	
Previous Year Special Bills	NA		NA				0		0	
Salary Survey - Classified Employees	NA		NA				88,497		133,746	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				47,566		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	
Adjustments (GOCO)	NA		NA				0	0.0	(45,668)	0.0
Non-Appropriated Cash Grants- Changes	NA		NA				0		0	
Non-Appropriated Federal Grants- Changes	NA		NA				0	0.0	0	0.0
Base Reductions	NA		NA				(8,534)		(8,735)	
PERA Changes	NA		NA				0		0	
Other Adjustments (Decision Items, other)	NA		NA				0	0.0	0	0.0
<b>Personal Services Request Total</b>							<b>4,543,934</b>	<b>93.6</b>	<b>4,623,277</b>	<b>93.6</b>
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				3,891,325		3,820,985	



**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds - Exempt - GOCO	NA		NA				310,132		264,464	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				342,477		537,828	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Estimate/Appropriation	4,424,522	93.6	4,416,405	93.6			4,543,934	93.6		
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Non Appropriated Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Additional Federal Funds	0	0.0	0	0.0			0	0.0		
Reversions	(94,592)	0.3	(118,111)	0.8			0	0.0		
<b>Authorization Subtotal</b>	<b>4,329,930</b>	<b>93.9</b>	<b>4,298,294</b>	<b>94.4</b>			<b>4,543,934</b>	<b>93.6</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	3,072,133		3,892,088				3,891,325			
Cash Funds - Exempt - GOCO	509,400		124,545				310,132			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	748,397		281,660				342,477			
<b>Allocated Pots</b>										
Salary Survey	0		154,072				133,746			
Pay for Performance	0		47,566				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	218,575		265,014				294,110			
Health/Life/Dental Allocation - HB03-1316	(789)		0				0			
AED	0		0				10,131			
Short-term Disability	5,529		5,931				5,772			
<b>Allocated Pots Subtotal</b>	<b>223,315</b>		<b>472,583</b>				<b>443,759</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	201,539		447,204				410,549			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	21,776		25,379				33,210			
<b>Personal Services Reconciliation Total</b>	<b>4,553,245</b>	<b>93.9</b>	<b>4,770,877</b>	<b>94.4</b>			<b>4,987,693</b>	<b>93.6</b>		

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	0		0				0			
Cash Funds - Exempt	3,273,672		4,339,292				4,301,874			
Cash Funds - Exempt - GOCO	509,400		124,545				310,132			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	770,173		307,039				375,687			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
<b>State Hatcheries - Operating Expenses</b>										
1340 - Employee Cash Incentive Awards	1,043		0				0		0	
1920 - Purch Personal Services-Professional	4,184		0				0		0	
1940 - Purch Personal Services-Medical	1,148		0				0		0	
2110 - Water And Sewerage	16,086		12,005				14,337		14,337	
2160 - Custodial/Laundry Svcs (Janitrl,Carpt Clean,Etc	3,750		3,868				3,888		3,888	
2170 - Waste Disposal Services	16,527		19,037				18,151		18,151	
2180 - Grounds Maintenance Services (Labor)	20,175		9,455				15,122		15,122	
2210 - Other Maintenance/Repair Services	5,070		4,662				4,967		4,967	
2220 - Building Maint & Repair Services	36,849		32,097				35,187		35,187	
2230 - Equip Maint/ Repair Svcs (Labor)	58,811		55,393				58,285		58,285	
2231 - ADP Equipment Maint/Repair Services	9,721		261				5,094		5,094	
2240 - Motor Vehicle Maint/Repair Services (Labor)	23,732		36,538				30,759		30,759	
2250 - Miscellaneous Rentals	6,265		7,414				6,981		6,981	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	58,769		61,756				61,511		61,511	
2253 - Rental of Equipment	13,195		12,088				12,904		12,904	
2254 - Rental of Motor Vehicles	0		0				0		0	
2255 - Rental of Buildings, Or Space (Horse Pasture)	0		129				66		66	
2259 - Parking Fee Reimbursement	35		17				27		27	
2310 - Purchased Construction Services	455		0				232		232	
2510 - In-State Travel	412		383				406		406	
2511 - In-State Common Carrier Fares	40		0				20		20	
2512 - In-State Per Diem (Meals,Lodging)	30,475		35,800				33,824		33,824	
2513 - Persnl Veh Reimb	2,098		1,872				2,027		2,027	
2514 - State-Owned Aircraft (Cr)	251		58				158		158	
2522 - Non-Empl In-State Travel - Per Diem	0		105				53		53	
2523 - Non-Empl Persnl Veh Reimbursement	23		0				12		12	
2530 - Out-Of-State (OOS) Travel	4		84				45		45	
2532 - OOS Personal Travel Per Diem	4,693		4,779				4,834		4,834	
2541 - Non-Empl OOS Travel Common Carrier Fares	686		0				350		350	
2630 - Comm Services from Division of Telecom	3,093		3,276				3,251		3,251	
2631 - Comm. Services from Outside Vendors	31,542		32,037				32,448		32,448	
2661 - Insurance - Indemnity Claims	21		0				11		11	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2680 - Printing And Reproduction (Incl Art Work)	1,813		2,838				2,374		2,374	
2681 - Photocopy Expense Reimbursement	2		160				83		83	
2710 - Medical, Dental, Hospital & Lab Services	423		100				267		267	
2810 - Freight (UPS, Shipping Charges)	23,489		27,076				25,806		25,806	
2820 - Other Purch Services - Operating	1,757		492				1,148		1,148	
3110 - Other Supplies & Materials	1,559,891		1,420,196				1,520,914		1,520,914	
3111 - Agriculture Supplies	485,365		555,367				531,147		531,147	
3112 - Automotive Supplies-General	39,829		60,855				51,385		51,385	
3113 - Clothing & Uniform Allowance Paid To Employee	13,628		11,182				12,662		12,662	
3114 - Custodial & Laundry Supplies	4,179		3,573				3,956		3,956	
3115 - Data Processing Supplies	781		131				466		466	
3116 - Purchased Software	170		370				276		276	
3117 - Educational Supplies	577		125				358		358	
3118 - Food And Food Service Supplies (Working Meetings	2,547		3,051				2,857		2,857	
3119 - Medical Laboratory & Supplies	5,518		7,198				6,490		6,490	
3120 - Books/Periodicals/Subscriptions/Reports	2,305		1,064				1,719		1,719	
3121 - Office Supplies	11,264		11,530				11,633		11,633	
3122 - Microfilming Photography Supplies	0		70				36		36	
3123 - Postage(USPS, FedEx, Etc.)	1,482		1,629				1,588		1,588	
3124 - Printing & Copy Supplies	920		773				864		864	
3125 - Recreational Supplies (Maps, Etc)	0		1,124				574		574	
3126 - Repair & Maint. Supplies (<1 year life)	100,634		77,880				91,106		91,106	
3126 - Repair & Maint. Supplies (<1 year life)	0		1,347				687		687	
3127 - Road Maintenance Materials	6,739		8,118				7,582		7,582	
3127 - Road Maintenance Materials	0		3,655				1,865		1,865	
3128 - Non-Capitalized Equipment \$100 - \$5,000	73,055		77,163				76,665		76,665	
3129 - Pharmaceuticals (Drugs & Vaccines)	8,527		3,231				6,001		6,001	
3130 - Non-Medical Laboratory & Supplies (Forensics)	1,853		2,194				2,065		2,065	
3131 - NonCapitalized Building Materials	2,640		14,647				8,823		8,823	
3140 - Noncapitalized IT - PC's	3,888		0				1,984		1,984	
3143 - Noncapitalized IT - Other	976		2,693				1,872		1,872	
3920 - Bottled Gas	127,879		169,643				151,844		151,844	
3940 - Electricity	245,624		293,004				274,894		274,894	
3950 - Gasoline	52,760		106,604				81,333		81,333	
3970 - Natural Gas	0		841				429		429	
3970 - Natural Gas	52,966		65,769				60,597		60,597	
4100 - Other Operating Expenses	407		12,566				6,621		6,621	
4110 - Losses	0		976				498		498	
4150 - Interest Expense	10		0				5		5	
4151 - Interest - Late Payment	95		404				255		255	
4170 - Miscellaneous Fees & Fines	13,628		1,233				7,584		7,584	
4180 - Official Functions	4,982		0				2,542		2,542	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4200 - Purchase Discounts	(11)		(104)				0		0	
4220 - Registration Fees	2,437		6,044				4,328		4,328	
4240 - Employee Moving Expense	3,979		9,603				6,932		6,932	
5430 - Purchase Services - Federal Government	400		40,700				20,976		20,976	
5440 - Purchase Services - Intergovernmental	45		0				23		23	
5450 - Purchase Services - Local Districts/Colleges	19,707		19,999				20,264		20,264	
6230 - Motor Vehicles/Planes/Boats Direct Purchase	75,700		66,692				107,119		72,671	
6280 - Other Capital Equipment Direct Purchase	64,485		107,200				91,400		87,621	
<b>Operating Expense Total</b>	<b>3,368,496</b>		<b>3,534,123</b>		<b>3,519,619</b>		<b>3,557,846</b>		<b>3,519,619</b>	
<b>Reconciliation - State Hatcheries Operating</b>										
Long Bill Estimate/Appropriation	3,523,803		3,523,803				3,519,619			
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			
Rollforwards from Previous Fiscal Year	0		0				38,227			
Rollforwards to Estimate Fiscal Year	0		(38,227)				0			
GOCO Funds	0		0				0			
Non Appropriated Funds	0		0				0			
Additional Federal Funds	0		49,000				0			
Overexpenditures/Reversions	(155,307)		(453)				0			
<b>Reconciliation Total - State Hatcheries Operating</b>	<b>3,368,496</b>		<b>3,534,123</b>				<b>3,557,846</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	2,086,779		2,901,818				3,049,200			
Cash Funds - Exempt - GOCO	197,091		293,940				138,134			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	1,084,626		338,365				370,512			
<b>Regional Operations - Personal Services</b>										
<b>Position Detail</b>										
Management	100,284	1.0	66,945	0.7			103,428	1.0	103,428	1.0
General Professional VII	361,680	4.0	327,088	3.5			384,600	4.0	384,600	4.0
General Professional VI	0	0.0					80,172	1.0	80,172	1.0
General Professional IV	558,075	8.7	585,951	8.9			631,476	9.6	631,476	9.6
General Professional III	189,846	3.7	288,524	5.4			415,680	7.5	415,680	7.5
Wildlife Manager VI	313,074	4.0	333,290	4.0			338,628	4.0	338,628	4.0
Wildlife Manager V	1,177,804	16.2	1,259,131	17.0			1,359,096	18.0	1,359,096	18.0
Wildlife Manager IV	65,031	1.0	69,480	1.0			71,604	1.0	71,604	1.0
Wildlife Manager III	6,089,504	120.6	6,368,471	124.8			6,688,248	128.0	6,688,248	128.0

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Wildlife Manager II	554,897	15.3	395,370	11.9			370,996	9.2	364,620	9.0
Technician IV	2,091,996	44.2	2,185,487	45.7			2,398,140	49.0	2,398,140	49.0
Technician III	304,629	7.7	264,075	6.4			280,752	6.8	280,752	6.8
Technician I	0	0.0	0	0.0			0	0.0	0	0.0
Equipment Operator IV	42,924	1.0	44,628	1.0			45,948	1.0	45,948	1.0
General Labor I	13,051	0.5	17,368	0.6			28,428	1.0	28,428	1.0
Program Assistant II	58,302	1.2	0	0.0			0	0.0	0	0.0
Program Assistant I	152,620	3.6	172,259	4.0			209,220	4.8	209,220	4.8
Admin Assistant III	552,516	15.1	599,570	16.2			596,760	15.5	596,760	15.5
Admin Assistant II	494,222	16.8	457,525	15.3			509,808	16.8	509,808	16.8
<b>Continuation Salary Subtotal</b>	<b>13,120,455</b>	<b>264.5</b>	<b>13,435,162</b>	<b>266.4</b>			<b>14,512,984</b>	<b>278.0</b>	<b>14,506,608</b>	<b>277.9</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	1,436,899		1,472,826				1,594,423		1,591,893	
AED	0		0				37,467		0	
Medicare on Continuations Subtotal	121,037		130,202				155,285		154,929	
Temporary Salaries	877,672	36.7	834,896	33.4			1,095,038	43.2	798,701	31.8
Contractual Services	214,082		279,895				118,500		118,500	
Overtime Pay	39,705		35,277				32,500		32,500	
Board Members Compensation	0		0				0		0	
Termination/Retirement Payouts	201,220		257,774				150,000		150,000	
Non-Base Building Performance	0		924				0		0	
Employee Incentive Awards	0		4,470				0		0	
Unemployment Ins.	0		0				0		0	
Operating Charge to PS in Error	0		(10,305)				0		0	
Other Personal Services	0		82				2,600		2,600	
<b>Personal Services Subtotal</b>	<b>16,011,070</b>	<b>301.2</b>	<b>16,441,202</b>	<b>299.8</b>			<b>17,698,797</b>	<b>321.2</b>	<b>17,355,731</b>	<b>309.6</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0				0			
Health/Life/Dental	654,734		736,672				909,678			
Short-term Disability	18,945		20,161				23,422			
Salary Survey/Performance Pay (non-add)	0		493,330				866,356			
SES (non-add)	0		0				0			
<b>POTS Expenditure Subtotal</b>	<b>673,679</b>		<b>756,833</b>				<b>933,100</b>			
<b>Regional Operations - Base Pers Services Total</b>	<b>16,684,749</b>	<b>301.2</b>	<b>17,198,035</b>	<b>299.8</b>	<b>16,577,572</b>	<b>294.7</b>	<b>18,631,897</b>	<b>321.2</b>	<b>17,355,731</b>	<b>309.6</b>
<b>Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>(247,273)</b>	<b>(26.5)</b>	<b>(211,849)</b>	<b>(14.9)</b>

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Personal Services Detail Total</b>	<b>16,684,749</b>	<b>301.2</b>	<b>17,198,035</b>	<b>299.8</b>	<b>16,577,572</b>	<b>294.7</b>	<b>18,384,624</b>	<b>294.7</b>	<b>17,143,882</b>	<b>294.7</b>
* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live within the appropriation, and 2) forced vacancy savings due to base reductions.										
<b>Calculation of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				15,854,861	289.7	16,577,572	294.7
Previous Years Supplemental Bills	NA		NA				0	0.0	0	
Previous Year Special Bills	NA		NA				15,995		0	0.0
Salary Survey - Classified Employees	NA		NA				308,552		866,356	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				163,193		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	
Adjustments (GOCO)	NA		NA				0	0.0	(350,505)	0.0
Non-Appropriated Cash Grants- Changes	NA		NA				0	0.0	0	0.0
Non-Appropriated Federal Grants- Changes	NA		NA				0	0.0	83,535	0.0
Base Reductions	NA		NA				(30,599)		(33,076)	
PERA Changes	NA		NA				0		0	
Other Adjustments (Decision Items, other)	NA		NA				265,570	5.0	0	0.0
<b>Personal Services Request Total</b>							<b>16,577,572</b>	<b>294.7</b>	<b>17,143,882</b>	<b>294.7</b>
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				14,142,773		14,975,775	
Cash Funds - Exempt - GOCO	NA		NA				905,958		555,453	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				1,528,841		1,612,654	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Estimate/Appropriation	15,884,607	289.7	15,854,861	289.7			16,577,572	294.7		
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0	0.0		
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Non Appropriated Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Additional Federal Funds	45,000	0.0	99,739	0.0			0	0.0		
Reversions	(599)	11.5	(63,613)	10.1			0	0.0		
<b>Authorization Subtotal</b>	<b>15,929,008</b>	<b>301.2</b>	<b>15,890,987</b>	<b>299.8</b>			<b>16,577,572</b>	<b>294.7</b>		

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	0		0				0			
Cash Funds - Exempt	13,364,948		13,181,547				14,142,773			
Cash Funds - Exempt - GOCO	1,040,754		1,102,762				905,958			
Cash Funds - Exempt - Non Appropriated	0		113,590				0			
Federal Funds	1,523,306		1,493,089				1,528,841			
<b>Allocated Pots</b>										
Salary Survey	0		330,137				866,356			
Pay for Performance	0		163,193				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	738,547		792,614				884,868			
Health/Life/Dental Allocation - HB03-1316	(2,484)		0				0			
AED	0		0				35,967			
Short-term Disability	19,678		21,104				19,861			
<b>Allocated Pots Subtotal</b>	<b>755,741</b>		<b>1,307,048</b>				<b>1,807,052</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	705,991		1,219,967				1,709,284			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	49,750		87,081				97,768			
<b>Personal Services Reconciliation Total</b>	<b>16,684,749</b>	<b>301.2</b>	<b>17,198,035</b>	<b>299.8</b>			<b>18,384,624</b>	<b>294.7</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	14,070,939		14,401,514				15,852,057			
Cash Funds - Exempt - GOCO	1,040,754		1,102,762				905,958			
Cash Funds - Exempt - Non Appropriated	0		113,590				0			
Federal Funds	1,573,056		1,580,170				1,626,609			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
<b>Regional Operations - Operating Expenses</b>										
1110 - Full-Time Classified Service Salaries	1,558		0				0		0	
1310 - Honorarium	183		0				0		0	
1340 - Employee Cash Incentive Awards	2,981		(342)				0		0	
1510 - Dental Insurance	4		0				0		0	
1512 - Life Insurance	1		0				0		0	
1513 - Short Term Disability	2		0				0		0	
1520 - FICA-Medicare Contribution	23		0				0		0	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1522 - PERA	133		0				0		0	
1523 - Matchmaker Contributions	25		0				0		0	
1910 - Purch Personal Services-Temp Agcys, Mag Articles	12,400		(5,343)				0		0	
1920 - Purch Personal Services-Professional	44,109		(8,275)				0		0	
1940 - Purch Personal Services-Medical	442		0				0		0	
2110 - Water And Sewerage	81,012		67,934				66,644		65,763	
2160 - Custodial/Laundry Svcs (Janitrl,Carpt Clean,Etc	73,459		71,423				64,825		63,968	
2170 - Waste Disposal Services	90,274		78,201				75,382		74,385	
2180 - Grounds Maintenance Services (Labor)	76,664		46,008				54,888		54,162	
2190 - Snow Plowing Services	1,710		594				1,031		1,017	
2210 - Other Maintenance/Repair Services	12,140		27,330				17,660		17,427	
2220 - Building Maint & Repair Services	39,283		56,771				42,978		42,410	
2230 - Equip Maint/ Repair Svcs (Labor)	81,806		82,501				73,517		72,545	
2231 - ADP Equipment Maint/Repair Services	1,390		1,672				1,370		1,352	
2232 - Software Maintenance/Upgrade	444		12,250				5,680		5,605	
2240 - Motor Vehicle Maint/Repair Services (Labor)	21,119		26,973				21,518		21,234	
2250 - Miscellaneous Rentals	14,501		17,062				14,123		13,936	
2251 - Rent/Leased Motor Pool Vehicle Costs-Lease Costs	4,631		236				2,178		2,149	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	954,214		1,025,559				885,822		874,107	
2253 - Rental of Equipment	83,800		78,770				72,740		71,778	
2254 - Rental of Motor Vehicles	7,004		1,899				3,983		3,931	
2255 - Rental of Buildings, Or Space (Horse Pasture)	263,443		102,260				163,629		161,465	
2259 - Parking Fee Reimbursement	148		164				140		138	
2310 - Purchased Construction Services	1,511		0				676		667	
2311 - Construction Contractor Svcs	131,500		13,470				64,865		64,007	
2510 - In-State Travel	1,901		1,317				1,440		1,421	
2511 - In-State Common Carrier Fares	977		80				472		466	
2512 - In-State Per Diem (Meals,Lodging)	105,360		106,419				94,758		93,504	
2513 - Persnl Veh Reimb	9,728		9,372				8,546		8,433	
2520 - Non-Empl In-State Travel	256		3				116		114	
2521 - Non-Empl In-State Travel Common Carrier Fares	7,828		7,884				7,030		6,937	
2522 - Non-Empl In-State Travel - Per Diem	3,614		2,135				2,572		2,538	
2523 - Non-Empl Persnl Veh Reimbursement	580		526				495		488	
2530 - Out-Of-State (OOS) Travel	0		211				94		93	
2531 - OOS Travel Common Carrier Fares	0		1,311				587		579	
2532 - OOS Personal Travel Per Diem	136		1,640				795		784	
2533 - OOS Personal Veh Reimbursement	134		315				201		198	
2540 - Non-Empl OOS Travel	0		103				46		46	
2541 - Non-Empl OOS Travel Common Carrier Fares	243		389				283		279	
2552 - Out-Of-Country Personal Travel Reimbursement	68		0				30		30	
2610 - Advertising	2,375		4,452				3,055		3,014	
2611 - Public Relations	139		2,630				1,239		1,223	



**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES**

**DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2612 - Other Marketing Expenses & Supplies	191		0				85		84	
2630 - Comm Services from Division of Telecom	31,595		24,001				24,876		24,547	
2631 - Comm. Services from Outside Vendors	273,641		283,857				249,445		246,146	
2641 - Data Processing Servs (Compuserv, Compu Ref Srves)	10,968		12,205				10,368		10,231	
2660 - Insurance - Other Than Employee Benefits	2,819		1,551				1,955		1,929	
2680 - Printing And Reproduction (Incl Art Work)	74,158		70,726				64,826		63,969	
2681 - Photocopy Expense Reimbursement	231		163				177		174	
2710 - Medical, Dental, Hospital & Lab Services	1,261		528				801		790	
2810 - Freight (UPS, Shipping Charges)	27,710		38,418				29,588		29,197	
2820 - Other Purch Services - Operating	168,087		184,007				157,539		155,456	
2830 - Office Moving-Purchased Services	959		1,076				910		898	
2831 - Storage - Purchased Services	1,875		8,305				4,555		4,495	
3110 - Other Supplies & Materials	563,237		681,212				556,811		549,448	
3111 - Agriculture Supplies	122,883		103,470				101,279		99,939	
3112 - Automotive Supplies-General	41,097		72,888				51,001		50,327	
3113 - Clothing & Uniform Allowance Paid To Employee	150,600		148,631				133,887		132,116	
3114 - Custodial & Laundry Supplies	8,247		6,696				6,686		6,597	
3115 - Data Processing Supplies	5,124		8,569				6,126		6,045	
3116 - Purchased Software	8,916		5,417				6,413		6,329	
3117 - Educational Supplies	71,729		62,759				60,175		59,379	
3118 - Food And Food Service Supplies (Working Meetings)	44,678		46,723				40,896		40,355	
3119 - Medical Laboratory & Supplies	1,132		674				808		798	
3120 - Books/Periodicals/Subscriptions/Reports	19,674		17,012				16,415		16,198	
3121 - Office Supplies	114,170		112,487				101,414		100,073	
3122 - Microfilming Photography Supplies	10,617		6,988				7,877		7,773	
3123 - Postage(USPS, FedEx, Etc.)	96,577		34,560				58,675		57,899	
3124 - Printing & Copy Supplies	5,054		7,998				5,840		5,763	
3125 - Recreational Supplies (Maps, Etc)	202		48				112		111	
3126 - Repair & Maint. Supplies (<1 year life)	220,401		219,250				196,716		194,114	
3127 - Road Maintenance Materials	20,918		15,716				16,391		16,175	
3128 - Non-Capitalized Equipment \$100 - \$5,000	190,021		355,968				244,295		241,064	
3129 - Pharmaceuticals (Drugs & Vaccines)	339		2,007				1,050		1,036	
3130 - Non-Medical Laboratory & Supplies (Forensics)	1,002		4,415				2,424		2,392	
3131 - NonCapitalized Building Materials	2,127		25,893				12,537		12,371	
3140 - Noncapitalized IT - PC's	14,302		7,526				9,766		9,637	
3143 - Noncapitalized IT - Other	13,574		9,946				10,524		10,385	
3216 - Leased Software	0		74				33		32	
3910 - Other Energy Charges	546		1,224				792		781	
3920 - Bottled Gas	63,761		81,359				64,932		64,073	
3940 - Electricity	228,215		223,388				202,063		199,391	
3950 - Gasoline	42,975		95,810				62,097		61,276	
3960 - Heating Oil	452		577				460		454	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3970 - Natural Gas	41,850		49,006				40,652		40,115	
4100 - Other Operating Expenses	25,117		26,683				23,177		22,871	
4105 - Bank Card Fees	14		0				6		6	
4110 - Losses	1,085		40				504		497	
4111 - Prizes and Awards	10,712		15,048				11,526		11,373	
4113 - Actual Damages - Property	35,948		25,386				27,443		27,080	
4120 - Bad Debt Expense	0		9,188				4,111		4,057	
4140 - Dues And Memberships	4,269		4,686				4,007		3,954	
4150 - Interest Expense	35		1,266				582		575	
4151 - Interest - Late Payment	2,735		2,828				2,489		2,456	
4170 - Miscellaneous Fees & Fines	10,958		5,073				7,173		7,078	
4180 - Official Functions	17,506		27,848				20,293		20,025	
4181 - Customer Workshops	295		50				154		152	
4200 - Purchase Discounts	(83)		3,066				1,334		1,317	
4220 - Registration Fees	24,553		20,362				20,096		19,831	
4221 - Educational Assistance Pmts	0		2,767				1,238		1,222	
4240 - Employee Moving Expense	37,345		36,046				32,838		32,403	
4260 - Nonemployee Reimbursements	1,011		932				870		858	
5410 - Purchase Services - Cities	4,701		4,862				4,279		4,222	
5420 - Purchase Services - Counties	13,562		6,916				9,162		9,041	
5430 - Purchase Services - Federal Government	5,500		0				2,461		2,428	
5440 - Purchase Services - Intergovernmental	7,155		20,796				12,506		12,341	
5450 - Purchase Services - Local Districts/Colleges	20,356		17,278				16,839		16,616	
5460 - Purchase Services - Other States	0		1,880				841		830	
5470 - Purchase Services - School Districts	6,623		7,713				6,414		6,329	
5480 - Purchase Services - Special Districts	2,502		1,600				9,135		347	
5530 - Distributions -Local Dist Coll	71		1,000				479		473	
5781 - Grants-Non-Gvt Ent & Local Orgs	4,825		0				2,159		2,130	
5881 - Distribution To Nongov/Organizations	1,000		0				447		442	
5993 - Refunds To Individuals	24,133		20,605				20,018		19,753	
6140 - Leasehold Improvements To Land	0		0				0		0	
6222 - Office Furn/Off System-Direct Purchase	0		20,901				9,352		9,228	
6230 - Motor Vehicles/Planes/Boats Direct Purchase	29,942		(4,995)				11,162		11,015	
6280 - Other Capital Equipment Direct Purchase	29,955		95,612				56,183		55,440	
6480 - Lease-Purchase Payments-Other Capital Equip	12,342		0				5,522		5,449	
6810 - Capital Lease Principal	100,013		95,686				87,563		86,405	
6820 - Capital Lease Principal	10,949		6,060				7,610		7,510	
8120 - Cost of Issuance Expense	0		855				383		377	
<b>Operating Expense Total</b>	<b>5,278,293</b>		<b>5,347,070</b>				<b>4,740,038</b>		<b>4,668,684</b>	
<b>Reconciliation - Regional Operations</b>										

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Estimate/Appropriation	4,743,690		4,743,690				4,732,738			
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			
Rollfowards from Previous Fiscal Year	0		3,322				7,300			
Rollfowards to Estimate Fiscal Year	(3,322)		(7,300)				0			
GOCO Funds	0		0				0			
Non Appropriated Funds (Donations)	0		0				0			
Additional Federal Funds	537,925		608,000				0			
Overexpenditures/Reversions	0		(642)				0			
<b>Reconciliation Total - Regional Operations Operating</b>	<b>5,278,293</b>		<b>5,347,070</b>				<b>4,740,038</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	4,455,416		4,783,644				4,052,750			
Cash Funds - Exempt - GOCO	142,813		114,543				275,416			
Cash Funds - Exempt - Non Appropriated	0		3,155				0			
Federal Funds	680,065		445,728				411,872			
<b>Decision Item/Budget Reduction Items</b>									230,000	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	0		0				0		230,000	
Cash Funds - Exempt - GOCO	0		0				0		0	
Cash Funds - Exempt - Non Appropriated	0		0				0		0	
Federal Funds	0		0				0		0	
<b>Information and Education - Personal Services</b>										
<b>Position Detail</b>										
General Professional VII	45,210	0.5	0	0.0			84,180	1.0	84,180	1.0
General Professional VI	172,200	2.0	74,590	0.8			160,344	2.0	160,344	2.0
General Professional V	88,169	1.2	77,448	1.0			79,812	1.0	79,812	1.0
General Professional IV	204,142	3.1	335,085	5.0			344,724	5.0	344,724	5.0
General Professional III	249,505	4.9	215,736	4.1			260,784	5.0	260,784	5.0
General Professional II	35,570	1.0	32,158	0.9			0	0.0	0	0.0
Wildlife Manager VI	21,525	0.3	69,561	0.7			95,532	1.0	95,532	1.0
It Professional III	0	0.0	0	0.0			66,276	1.0	66,276	1.0
Arts Professional III	50,916	1.0	52,428	1.0			53,976	1.0	53,976	1.0
Technician I	60,928	2.5	73,716	3.0			75,948	3.0	75,948	3.0
Program Assistant II	47,964	1.0	49,392	1.0			50,892	1.0	50,892	1.0
Program Assistant I	69,553	1.9	39,248	1.2			72,564	2.0	72,564	2.0
Admin Assistant III	119,928	3.0	123,900	3.0			127,644	3.0	127,644	3.0

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Admin Assistant I	22,548	1.0	23,220	1.0			23,904	1.0	23,904	1.0
<b>Continuation Salary Subtotal</b>	<b>1,188,157</b>	<b>23.3</b>	<b>1,166,482</b>	<b>22.7</b>			<b>1,496,580</b>	<b>27.0</b>	<b>1,496,580</b>	<b>27.0</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	136,764		135,612				178,373		178,373	
AED	0		0				4,285		0	
Medicare on Continuations Subtotal	14,632		15,866				21,753		21,753	
Temporary Salaries	174,415	6.1	183,792	7.1			240,876	8.8	240,876	8.8
Contractual Services	461,709		359,512				354,159		268,929	
Overtime Pay	2,248		1,120				0		0	
Board Members Compensation	0		0				0		0	
Termination/Retirement Payouts	25,734		20,175				25,000		25,000	
Employee Incentive Awards	0		0				0		0	
Unemployment Ins.	0		0				0		0	
Operating Charge to PS in Error	1,254		0				0		0	
Other Personal Services	300		5,300				5,200		5,200	
<b>Personal Services Subtotal</b>	<b>2,005,213</b>	<b>29.4</b>	<b>1,887,859</b>	<b>29.8</b>			<b>2,326,226</b>	<b>35.8</b>	<b>2,236,711</b>	<b>35.8</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0							
Health/Life/Dental	42,284		46,289				55,560			
Short-term Disability	1,709		1,746				2,424			
Salary Survey/Performance Pay (non-add)	0		55,761				50,247			
SES (non-add)	0		0				0			
<b>POTS Expenditure Subtotal</b>	<b>43,993</b>		<b>48,035</b>				<b>57,984</b>			
<b>Inform and Educ - Base Pers Services Total</b>	<b>2,049,206</b>	<b>29.4</b>	<b>1,935,894</b>	<b>29.8</b>	<b>2,227,549</b>	<b>34.5</b>	<b>2,384,210</b>	<b>35.8</b>	<b>2,236,711</b>	<b>35.8</b>
<b>Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>(46,123)</b>	<b>(1.3)</b>	<b>(49,748)</b>	<b>(1.3)</b>
<b>Decision Item/Budget Reduction Items</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>95,087</b>	<b>0.0</b>
<b>Personal Services Detail Total</b>	<b>2,049,206</b>	<b>29.4</b>	<b>1,935,894</b>	<b>29.8</b>	<b>2,227,549</b>	<b>34.5</b>	<b>2,338,087</b>	<b>34.5</b>	<b>2,282,050</b>	<b>34.5</b>
* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live within the appropriation, and 2) forced vacancy savings due to base reductions.										
<b>Calculation of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				2,261,201	36.5	2,227,549	34.5
Previous Years Supplemental Bills	NA		NA				0	0.0	0	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Previous Year Special Bills	NA		NA				0		0	
Salary Survey - Classified Employees	NA		NA				37,568		50,247	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				20,071		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	
Adjustments (GOCO)	NA		NA				0	0.0	(86,764)	0.0
Non-Appropriated Cash Grants- Changes	NA		NA				0	0.0	0	0.0
Non-Appropriated Federal Grants- Changes	NA		NA				0	0.0	0	0.0
Base Reductions	NA		NA				(4,065)		(4,069)	
PERA Changes	NA		NA				0		0	
Other Adjustments (Decision Items, other)	NA		NA				(87,226)	(2.0)	95,087	0.0
<b>Personal Services Request Total</b>							<b>2,227,549</b>	<b>34.5</b>	<b>2,282,050</b>	<b>34.5</b>
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				1,721,690		1,861,989	
Cash Funds - Exempt - GOCO	NA		NA				243,495		156,731	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				262,364		263,330	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Estimate/Appropriation	2,264,949	36.5	2,261,201	36.5			2,227,549	34.5		
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Non Appropriated Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Additional Federal Funds	0	0.0	0	0.0			0	0.0		
Reversions	(266,256)	(7.1)	(429,940)	(6.7)			0	0.0		
<b>Authorization Subtotal</b>	<b>1,998,693</b>	<b>29.4</b>	<b>1,831,261</b>	<b>29.8</b>			<b>2,227,549</b>	<b>34.5</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	1,109,116		1,425,509				1,721,690			
Cash Funds - Exempt - GOCO	765,103		189,317				243,495			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	124,475		216,435				262,364			
<b>Allocated Pots</b>										
Salary Survey	0		35,690				50,247			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Pay for Performance	0		20,071				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	48,406		46,648				53,858			
Health/Life/Dental Allocation - HB03-1316	(174)		0				0			
AED	0		0				4,286			
Short-term Disability	2,281		2,224				2,147			
<b>Allocated Pots Subtotal</b>	<b>50,513</b>		<b>104,633</b>				<b>110,538</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	48,113		102,220				107,408			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	2,400		2,413				3,130			
<b>Personal Services Reconciliation Total</b>	<b>2,049,206</b>	<b>29.4</b>	<b>1,935,894</b>	<b>29.8</b>			<b>2,338,087</b>	<b>34.5</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	1,157,229		1,527,729				1,829,098			
Cash Funds - Exempt - GOCO	765,103		189,317				243,495			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	126,875		218,848				265,494			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
<b>Information and Education - Operating</b>										
1310 - Honorarium	130		0				0		0	
1910 - Purch Personal Services-Temp Agcys, Mag Articles	83		0				0		0	
1920 - Purch Personal Services-Professional	3,116		0				0		0	
1961 - Purchase Services - IT - Software	6,839		0				0		0	
2160 - Custodial/Laundry Svcs (Janitrl,Carpt Clean,Etc	0		25				13		13	
2170 - Waste Disposal Services	0		463				233		233	
2180 - Grounds Maintenance Services (Labor)	1,000		0				503		503	
2210 - Other Maintenance/Repair Services	669		0				337		337	
2220 - Building Maint & Repair Services	1,000		256				632		632	
2230 - Equip Maint/ Repair Svcs (Labor)	7,582		8,507				8,097		8,097	
2231 - ADP Equipment Maint/Repair Services	733		805				774		774	
2232 - Software Maintenance/Upgrade	759		550				659		659	
2240 - Motor Vehicle Maint/Repair Services (Labor)	408		0				205		205	
2250 - Miscellaneous Rentals	240		18,975				9,671		9,671	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	11,047		13,295				12,251		12,251	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2253 - Rental of Equipment	2,612		2,273				2,458		2,458	
2254 - Rental of Motor Vehicles	5,047		974				3,031		3,031	
2255 - Rental of Buildings, Or Space (Horse Pasture)	1,202		1,286				1,252		1,252	
2259 - Parking Fee Reimbursement	8		26				17		17	
2510 - In-State Travel	326		308				319		319	
2511 - In-State Common Carrier Fares	0		601				303		303	
2512 - In-State Per Diem (Meals,Lodging)	14,786		15,466				15,225		15,225	
2513 - Persnl Veh Reimb	3,348		7,011				5,214		5,214	
2520 - Non-Empl In-State Travel	338		538				441		441	
2521 - Non-Empl In-State Travel Common Carrier Fares	327		298				315		315	
2522 - Non-Empl In-State Travel - Per Diem	15,973		27,944				22,103		22,103	
2523 - Non-Empl Persnl Veh Reimbursement	973		1,084				1,035		1,035	
2530 - Out-Of-State (OOS) Travel	310		523				419		419	
2531 - OOS Travel Common Carrier Fares	1,775		2,566				2,185		2,185	
2532 - OOS Personal Travel Per Diem	1,257		7,298				4,306		4,306	
2533 - OOS Personal Veh Reimbursement	29		0				15		15	
2541 - Non-Empl OOS Travel Common Carrier Fares	0		362				182		182	
2610 - Advertising	7,926		27,130				17,644		17,644	
2611 - Public Relations	9,334		42,758				26,218		26,218	
2612 - Other Marketing Expenses & Supplies	294		450				375		375	
2630 - Comm Services from Division of Telecom	322		141				233		233	
2631 - Comm. Services from Outside Vendors	6,014		6,099				6,097		6,097	
2641 - Data Processing Servs (Compuserv,Compu Ref Srvc)	218		3,164				1,702		1,702	
2660 - Insurance - Other Than Employee Benefits	4,468		974				2,739		2,739	
2680 - Printing And Reproduction (Incl Art Work)	673,040		494,315				587,523		587,523	
2681 - Photocopy Expense Reimbursement	112		4,485				2,314		2,314	
2810 - Freight (UPS, Shipping Charges)	9,698		9,084				9,453		9,453	
2820 - Other Purch Services - Operating	0		0				0		0	
2820 - Other Purch Services - Operating	124,806		175,803				151,294		151,294	
3110 - Other Supplies & Materials	40,552		46,763				43,945		43,945	
3111 - Agriculture Supplies	3,535		1,374				2,471		2,471	
3112 - Automotive Supplies-General	1,310		1,701				1,515		1,515	
3113 - Clothing & Uniform Allowance Paid To Employee	119		300				211		211	
3115 - Data Processing Supplies	1,622		1,162				1,401		1,401	
3116 - Purchased Software	798		5,878				3,360		3,360	
3117 - Educational Supplies	153,672		173,498				164,662		164,662	
3117 - Educational Supplies	0		2,925				1,472		1,472	
3118 - Food And Food Service Supplies (Working Meetings	0		118				59		59	
3118 - Food And Food Service Supplies (Working Meetings	13,897		19,257				16,686		16,686	
3119 - Medical Laboratory & Supplies	41		448				246		246	
3120 - Books/Periodicals/Subscriptions/Reports	0		118				59		59	
3120 - Books/Periodicals/Subscriptions/Reports	41,366		46,253				44,098		44,098	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 - Office Supplies	18,784		34,574				26,854		26,854	
3122 - Microfilming Photography Supplies	3,137		2,322				2,747		2,747	
3123 - Postage(USPS, FedEx, Etc.)	271,019		338,423				306,729		306,729	
3124 - Printing & Copy Supplies	117		0				59		59	
3125 - Recreational Supplies (Maps, Etc)	0		576				290		290	
3126 - Repair & Maint. Supplies (<1 year life)	6,244		4,468				5,391		5,391	
3127 - Road Maintenance Materials	337		1,272				810		810	
3128 - Non-Capitalized Equipment \$100 - \$5,000	19,696		43,701				31,907		31,907	
3130 - Non-Medical Laboratory & Supplies (Forensics)	0		2,640				1,329		1,329	
3140 - Noncapitalized IT - PC's	11,073		7,701				9,449		9,449	
3143 - Noncapitalized IT - Other	1,767		632				1,207		1,207	
3950 - Gasoline	264		845				558		558	
4100 - Other Operating Expenses	816		(308)				255		255	
4110 - Losses	0		192				97		97	
4111 - Prizes and Awards	3,189		4,368				3,803		3,803	
4140 - Dues And Memberships	2,860		4,053				3,479		3,479	
4151 - Interest - Late Payment	0		30				15		15	
4170 - Miscellaneous Fees & Fines	186		186				188		188	
4180 - Official Functions	122		1,198				664		664	
4181 - Customer Workshops	7,358		0				3,703		3,703	
4200 - Purchase Discounts	(64)		(757)				0		0	
4220 - Registration Fees	0		19,455				9,791		9,791	
4220 - Registration Fees	6,650		14,309				10,548		10,548	
4221 - Educational Assistance Pmts	90		0				45		45	
4260 - Nonemployee Reimbursements	0		0				0		0	
4260 - Nonemployee Reimbursements	0		293				147		147	
5110 - Grants-Cities (Fishing is Fun, Habitat Protectio	1,000		0				503		503	
5150 - Grants-Local Districts Colleges	16,104		0				8,105		8,105	
5410 - Purchase Services - Cities	0		566				285		285	
5771 - Grants To Other State Agencies	0		1,000				503		503	
5781 - Grants-Non-Gvt Ent & Local Orgs	510,000		486,524				501,544		201,168	
5791 - Grants-To Individuals	1,000		0				503		503	
5993 - Refunds To Individuals	200		0				101		101	
6280 - Other Capital Equipment Direct Purchase	1,568		0				789		789	
<b>Operating Expense Total</b>	<b>2,058,575</b>		<b>2,143,897</b>				<b>2,110,375</b>		<b>1,809,999</b>	
<b>Reconciliation - Information and Education Op</b>										
Long Bill Estimate/Appropriation	2,320,413		2,120,413				2,110,375			
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			



**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Rollforwards	0		0				0			
GOCO Funds	0		0				0			
Non Appropriated Funds	0		0				0			
Additional Federal Funds	0		24,000				0			
Overexpenditures/Reversions	(261,838)		(516)				0			
<b>Reconciliation Total - Information and Education</b>	<b>2,058,575</b>		<b>2,143,897</b>				<b>2,110,375</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	1,658,819		1,477,298				1,446,511			
Cash Funds - Exempt - GOCO	246,967		456,977				438,371			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	152,789		209,622				225,493			
<b>Decision Item/Budget Reduction Items</b>									804,913	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	0		0				0		804,913	
Cash Funds - Exempt - GOCO	0		0				0		0	
Cash Funds - Exempt - Non Appropriated	0		0				0		0	
Federal Funds	0		0				0		0	
<b>Law Enforcement Admin - Personal Services</b>										
<b>Position Detail</b>										
Criminal Investigator III	92,424	1.0	63,562	0.7			95,916	1.0	95,916	1.0
Criminal Investigator II	474,773	6.4	491,354	6.4			610,524	8.0	610,524	8.0
It Professional III	0	0.0	0	0.0			0	0.0	0	0.0
Technician IV	0	0.0	4,280	0.1			0	0.0	0	0.0
Wildlife Manager II	5,520	0.2	0	0.0			0	0.0	0	0.0
Admin Assistant III	40,236	1.0	43,132	1.0			43,080	1.0	43,080	1.0
Admin Assistant II	27,480	1.0	28,296	1.0			29,124	1.0	29,124	1.0
<b>Continuation Salary Subtotal</b>	<b>640,433</b>	<b>9.6</b>	<b>630,624</b>	<b>9.2</b>			<b>778,644</b>	<b>11.0</b>	<b>778,644</b>	<b>11.0</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	56,246		67,449				87,318		87,318	
AED	0		0				2,154		0	
Medicare on Continuations Subtotal	10,451		3,991				8,604		7,604	
Temporary Salaries	1,964	0.1	13,727	0.3			4,209	0.3	4,209	0.3
Contractual Services	21,871		12,956				32,000		32,000	
Overtime Pay	508		0				0		0	
Board Members Compensation	0		0				0		0	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Termination/Retirement Payouts	0		43,533				0		0	
Employee Incentive Awards	0		0				0		0	
Unemployment Ins.	0		0				0		0	
Operating Charge to PS in Error	1,505		0				0		0	
Other Personal Services	0		0				0		0	
<b>Personal Services Subtotal</b>	<b>732,978</b>	<b>9.7</b>	<b>772,279</b>	<b>9.5</b>			<b>912,929</b>	<b>11.3</b>	<b>909,775</b>	<b>11.3</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0				0			
Health/Life/Dental	20,808		24,554				38,784			
Short-term Disability	927		958				1,356			
Salary Survey/Performance Pay (non-add)	0		21,770				23,851			
SES (non-add)	0		0				0			
<b>POTS Expenditure Subtotal</b>	<b>21,735</b>		<b>25,512</b>				<b>40,140</b>			
<b>Law Enforcement Admin - Base Pers Serv Total</b>	<b>754,713</b>	<b>9.7</b>	<b>797,792</b>	<b>9.5</b>	<b>812,212</b>	<b>10.3</b>	<b>953,069</b>	<b>11.3</b>	<b>909,775</b>	<b>11.3</b>
<b>Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>(86,116)</b>	<b>(1.0)</b>	<b>(75,384)</b>	<b>(1.0)</b>
<b>Personal Services Detail Total</b>	<b>754,713</b>	<b>9.7</b>	<b>797,792</b>	<b>9.5</b>	<b>812,212</b>	<b>10.3</b>	<b>866,953</b>	<b>10.3</b>	<b>834,391</b>	<b>10.3</b>
* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live withing the appropriation, and 2) forced vacancy savings due to base reductions.										
<b>Calculation of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				791,319	10.3	812,212	10.3
Previous Years Supplemental Bills	NA		NA				0	0.0	0	
Previous Year Special Bills	NA		NA				0		0	
Salary Survey - Classified Employees	NA		NA				15,013		23,851	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				7,508		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	
Adjustments (GOCO)	NA		NA				0	0.0	0	0.0
Non-Appropriated Cash Grants- Changes	NA		NA				0	0.0	0	0.0
Non-Appropriated Federal Grants- Changes	NA		NA				0	0.0	0	0.0
Base Reductions	NA		NA				(1,628)		(1,672)	
PERA Changes	NA		NA				0		0	
Other Adjustments (Decision Items, other)	NA		NA				0	0.0	0	0.0
<b>Personal Services Request Total</b>							<b>812,212</b>	<b>10.3</b>	<b>834,391</b>	<b>10.3</b>

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				812,212		834,391	
Cash Funds - Exempt - GOCO	NA		NA				0		0	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				0		0	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Estimate/Appropriation	792,905	10.3	791,319	10.3			812,212	10.3		
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Non Appropriated Funds (Inc/Dec)	0	0.0	5,278	0.0			0	0.0		
Additional Federal Funds	0	0.0	0	0.0			0	0.0		
Reversions	(56,616)	(0.6)	(42,510)	(0.8)			0	0.0		
<b>Authorization Subtotal</b>	<b>736,289</b>	<b>9.7</b>	<b>754,087</b>	<b>9.5</b>			<b>812,212</b>	<b>10.3</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	736,289		754,087				812,212			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Allocated Pots</b>										
Salary Survey	0		14,262				23,851			
Pay for Performance	0		7,508				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	17,487		20,882				27,990			
Health/Life/Dental Allocation - HB03-1316	(63)		0				0			
AED	0		0				1,831			
Short-term Disability	1,000		1,053				1,069			
<b>Allocated Pots Subtotal</b>	<b>18,424</b>		<b>43,705</b>				<b>54,741</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	18,424		43,705				54,741			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Personal Services Reconciliation Total</b>	<b>754,713</b>	<b>9.7</b>	<b>797,792</b>	<b>9.5</b>			<b>866,953</b>	<b>10.3</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	754,713		797,792				866,953			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
<b>Law Enforcement Admin - Operating Expenses</b>										
2230 - Equip Maint/ Repair Srvc (Labor)	3,879		4,759				4,372		4,372	
2231 - ADP Equipment Maint/Repair Services	0		2,564				1,298		1,298	
2232 - Software Maintenance/Upgrade	2,025		690				1,374		1,374	
2240 - Motor Vehicle Maint/Repair Services (Labor)	86		1,708				908		908	
2250 - Miscellaneous Rentals	0		170				86		86	
2251 - Rent/Leased Motor Pool Vehicle Costs-Lease Costs	0		(107)				0		0	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	34,654		39,534				37,551		37,551	
2253 - Rental of Equipment	4,961		1,705				3,374		3,374	
2254 - Rental of Motor Vehicles	0		0				0		0	
2255 - Rental of Buildings, Or Space (Horse Pasture)	658		0				333		333	
2259 - Parking Fee Reimbursement	7		0				4		4	
2510 - In-State Travel	88		51				70		70	
2512 - In-State Per Diem (Meals,Lodging)	20,481		20,407				20,696		20,696	
2513 - Persnl Veh Reimb	7,022		9,429				8,327		8,327	
2520 - Non-Empl In-State Travel	1		0				1		1	
2522 - Non-Empl In-State Travel - Per Diem	131		0				66		66	
2523 - Non-Empl Persnl Veh Reimbursement	46		0				23		23	
2530 - Out-Of-State (OOS) Travel	215		332				277		277	
2531 - OOS Travel Common Carrier Fares	1,756		945				1,367		1,367	
2532 - OOS Personal Travel Per Diem	3,142		2,208				2,708		2,708	
2542 - Non-Empl OOSTravel Per Diem	129		0				65		65	
2630 - Comm Services from Division of Telecom	1,017		2,659				1,860		1,860	
2631 - Comm. Services from Outside Vendors	19,767		30,713				25,551		25,551	
2641 - Data Processing Servs (Compuserv,Compu Ref Srvc)	5,145		1,805				3,518		3,518	
2660 - Insurance - Other Than Employee Benefits	171		139				157		157	
2680 - Printing And Reproduction (Incl Art Work)	6,398		3,917				5,221		5,221	
2810 - Freight (UPS, Shipping Charges)	996		656				836		836	
2820 - Other Purch Services - Operating	1,253		2,935				2,120		2,120	
2830 - Office Moving-Purchased Services	166		0				84		84	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3110 - Other Supplies & Materials	12,786		14,521				13,822		13,822	
3112 - Automotive Supplies-General	2,378		1,891				2,161		2,161	
3113 - Clothing & Uniform Allowance Paid To Employee	4,648		2,934				3,838		3,838	
3113 - Clothing & Uniform Allowance Paid To Employee	0		1,961				993		993	
3115 - Data Processing Supplies	1,929		2,143				2,061		2,061	
3116 - Purchased Software	5,504		1,934				3,765		3,765	
3117 - Educational Supplies	1,305		63				692		692	
3118 - Food And Food Service Supplies (Working Meetings	2,605		1,512				2,084		2,084	
3120 - Books/Periodicals/Subscriptions/Reports	859		734				806		806	
3121 - Office Supplies	0		7,735				3,915		3,915	
3121 - Office Supplies	5,955		7,273				6,696		6,696	
3122 - Microfilming Photography Supplies	2,640		498				1,589		1,589	
3123 - Postage(USPS, FedEx, Etc.)	235		908				579		579	
3126 - Repair & Maint. Supplies (<1 year life)	179		0				90		90	
3128 - Non-Capitalized Equipment \$100 - \$5,000	2,162		0				1,094		1,094	
3130 - Non-Medical Laboratory & Supplies (Forensics)	166		1,271				727		727	
3131 - NonCapitalized Building Materials	1,145		0				580		580	
3143 - Noncapitalized IT - Other	1,423		0				720		720	
3950 - Gasoline	84		112				99		99	
4100 - Other Operating Expenses	4,288		9,229				6,842		6,842	
4111 - Prizes and Awards	425		0				215		215	
4140 - Dues And Memberships	1,355		1,055				1,220		1,220	
4140 - Dues And Memberships	0		600				304		304	
4150 - Interest Expense	2		0				1		1	
4151 - Interest - Late Payment	95		16				56		56	
4170 - Miscellaneous Fees & Fines	3		12				8		8	
4220 - Registration Fees	3,370		2,637				3,041		3,041	
4240 - Employee Moving Expense	0		4,012				2,031		2,031	
5440 - Purchase Services - Intergovernmental	0		300				152		152	
5450 - Purchase Services - Local Districts/Colleges	1,409		4,928				3,208		3,208	
<b>Operating Expense Total</b>	<b>171,144</b>		<b>195,497</b>		<b>185,635</b>		<b>185,635</b>		<b>185,635</b>	
<b>Reconciliation - Law Enforcement Admin</b>										
Long Bill Appropriation	185,635		185,635				185,635			
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			
Rollfowards	0		0				0			
GOCO Funds	0		0				0			
Non Appropriated Funds	0		16,831				0			
Additional Federal Funds	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditures/Reversions	(14,491)		(6,969)				0			
<b>Reconciliation Total - Law Enforcement Admin</b>	<b>171,144</b>		<b>195,497</b>				<b>185,635</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	171,144		195,497				185,635			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Information Technology - Personal Services</b>										
<b>Position Detail</b>										
IT Professional V	113,760	1.2	186,790	1.8			192,396	2.0	192,396	2.0
IT Professional IV	195,390	2.3	106,266	1.2			198,550	2.2	178,344	2.0
IT Professional III	288,370	4.2	361,339	5.0			444,912	6.0	444,912	6.0
IT Professional II	299,868	4.7	342,762	5.4			389,820	6.0	389,820	6.0
IT Professional I	154,347	2.9	60,231	1.3			106,464	2.0	106,464	2.0
It Technician II	24,906	0.6	29,012	0.6			47,520	1.0	47,520	1.0
Telecom/Elec Spec II	46,032	1.0	47,412	1.0			48,840	1.0	48,840	1.0
<b>Continuation Salary Subtotal</b>	<b>1,122,673</b>	<b>16.8</b>	<b>1,133,812</b>	<b>16.4</b>			<b>1,428,502</b>	<b>20.2</b>	<b>1,408,296</b>	<b>20.0</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	103,218		114,347				138,129		136,075	
AED	0		0				3,336		0	
Medicare on Continuations Subtotal	24,869		11,059				16,508		16,212	
Temporary Salaries	35,247	1.2	17,902	0.2			0		0	
Contractual Services	106,822		108,923				120,708		120,458	
Overtime Pay	0		2,222				0		0	
Board Members Compensation	0		0				0		0	
Termination/Retirement Payouts	29,436		8,678				15,000		15,000	
Tuition Registration	0		0				0		0	
Unemployment Ins.	0		0				0		0	
Operating Charge to PS in Error	0		0				0		0	
Other Personal Services	0		0				0		0	
<b>Personal Services Subtotal</b>	<b>1,422,265</b>	<b>18.1</b>	<b>1,396,944</b>	<b>16.6</b>			<b>1,722,183</b>	<b>20.2</b>	<b>1,696,041</b>	<b>20.0</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0				0			
Health/Life/Dental	38,182		50,981				52,812			
Short-term Disability	1,622		1,702				2,172			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Salary Survey/Performance Pay (non-add)	0		37,738				39,935			
SES (non-add)	0		0				0			
<b>POTS Expenditure Subtotal</b>	<b>39,804</b>		<b>52,683</b>				<b>54,984</b>			
<b>Information Technology - Base Pers Serv Total</b>	<b>1,462,069</b>	<b>18.1</b>	<b>1,449,626</b>	<b>16.6</b>	<b>1,478,949</b>	<b>18.0</b>	<b>1,777,167</b>	<b>20.2</b>	<b>1,696,041</b>	<b>20.0</b>
<b>Difference*</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>(193,655)</b>	<b>(2.2)</b>	<b>(180,195)</b>	<b>(2.0)</b>
<b>Personal Services Detail Total</b>	<b>1,462,069</b>	<b>18.1</b>	<b>1,449,626</b>	<b>16.6</b>	<b>1,478,949</b>	<b>18.0</b>	<b>1,583,512</b>	<b>18.0</b>	<b>1,515,846</b>	<b>18.0</b>
* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live with the appropriation, and 2) forced vacancy savings due to base reductions.										
<b>Calculation of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				1,383,337	18.0	1,478,949	18.0
Previous Years Supplemental Bills	NA		NA				0	0.0	0	
Previous Year Special Bills	NA		NA				0		0	
Salary Survey - Classified Employees	NA		NA				25,543		39,935	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				13,472		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	
Adjustments (GOCO)	NA		NA				0	0.0	0	0.0
Non-Appropriated Cash Grants- Changes	NA		NA				0	0.0	0	0.0
Non-Appropriated Federal Grants- Changes	NA		NA				0	0.0	0	0.0
Base Reductions	NA		NA				(2,845)		(3,038)	
PERA Changes	NA		NA				59,442		0	
Other Adjustments (Decision Items, other)	NA		NA				0	0.0	0	0.0
<b>Personal Services Request Total</b>							<b>1,478,949</b>	<b>18.0</b>	<b>1,515,846</b>	<b>18.0</b>
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				1,478,949		1,515,846	
Cash Funds - Exempt - GOCO	NA		NA				0		0	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				0		0	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation	1,386,109	18.0	1,383,337	18.0			1,478,949	18.0		
Supplemental Bills	0		0				0			
Special Bills	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Non Appropriated Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Additional Federal Funds	0	0.0	0	0.0			0	0.0		
Reversions	(38,471)	0.1	(14,055)	(1.4)			0	0.0		
<b>Authorization Subtotal</b>	<b>1,347,638</b>	<b>18.1</b>	<b>1,369,282</b>	<b>16.6</b>			<b>1,478,949</b>	<b>18.0</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	1,346,318		1,369,282				1,478,949			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	1,320		0				0			
<b>Allocated Pots</b>										
Salary Survey	0		24,266				39,935			
Pay for Performance	0		13,472				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	112,839		40,970				59,832			
Health/Life/Dental Allocation - HB03-1316	(136)		0				0			
AED	0		0				3,020			
Short-term Disability	1,728		1,636				1,776			
<b>Allocated Pots Subtotal</b>	<b>114,431</b>		<b>80,344</b>				<b>104,563</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	114,431		80,344				104,563			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Personal Services Reconciliation Total</b>	<b>1,462,069</b>	<b>18.1</b>	<b>1,449,626</b>	<b>16.6</b>			<b>1,583,512</b>	<b>18.0</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	1,460,749		1,449,626				1,583,512			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	1,320		0				0			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		



**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Information Technology - Operating Expenses</b>										
2180 - Grounds Maintenance Services (Labor)	0		3,507				1,473		1,473	
2220 - Building Maint & Repair Services	9,404		5,525				6,269		6,269	
2230 - Equip Maint/ Repair Srvc (Labor)	4,052		6,949				4,620		4,620	
2231 - ADP Equipment Maint/Repair Services	46,070		81,735				53,670		53,670	
2232 - Software Maintenance/Upgrade	89,545		130,651				92,468		92,468	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	11,048		11,964				9,663		9,663	
2253 - Rental of Equipment	14,335		0				6,020		6,020	
2254 - Rental of Motor Vehicles	(13,652)		770				0		0	
2259 - Parking Fee Reimbursement	16		0				7		7	
2510 - In-State Travel	131		61				80		80	
2511 - In-State Common Carrier Fares	0		320				134		134	
2512 - In-State Per Diem (Meals,Lodging)	20,077		8,997				12,209		12,209	
2513 - Persnl Veh Reimb	1,096		1,471				1,078		1,078	
2610 - Advertising	0		306				129		129	
2630 - Comm Services from Division of Telecom	21,999		7,815				12,520		12,520	
2631 - Comm. Services from Outside Vendors	240,925		417,718				276,586		276,586	
2641 - Data Processing Servs (Compuserv,Compu Ref Srvc)	23,891		68,792				38,920		38,920	
2680 - Printing And Reproduction (Incl Art Work)	(23,490)		(22,065)				0		0	
2810 - Freight (UPS, Shipping Charges)	2,814		764				1,502		1,502	
2820 - Other Purch Services - Operating	1,225		18,338				8,215		8,215	
2831 - Storage - Purchased Services	4,076		5,359				3,962		3,962	
3110 - Other Supplies & Materials	0		17				7		7	
3115 - Data Processing Supplies	20,596		27,789				20,318		20,318	
3116 - Purchased Software	196,688		118,946				132,545		132,545	
3118 - Food And Food Service Supplies (Working Meetings	289		58				146		146	
3120 - Books/Periodicals/Subscriptions/Reports	2,081		2,207				1,801		1,801	
3121 - Office Supplies	7,272		3,364				4,466		4,466	
3123 - Postage(USPS, FedEx, Etc.)	0		12				5		5	
3126 - Repair & Maint. Supplies (<1 year life)	237		14,057				6,002		6,002	
3128 - Non-Capitalized Equipment \$100 - \$5,000	1,553		51,677				22,353		22,353	
3132 - NonCap Office Furn/Office Systems	0		847				356		356	
3140 - Noncapitalized IT - PC's	331,609		78,793				172,341		172,341	
3141 - Noncapitalized IT - Servers	10,512		2,824				5,600		5,600	
3143 - Noncapitalized IT - Other	32,490		44,696				32,413		32,413	
4100 - Other Operating Expenses	752		1,414				909		909	
4151 - Interest - Late Payment	0		15				6		6	
4170 - Miscellaneous Fees & Fines	9		0				4		4	
4220 - Registration Fees	35,967		45,540				34,227		34,227	
5440 - Purchase Services - Intergovernmental	0		99				42		42	
6210 - ADP Equipment Direct Purchase	0		360,834				151,526		151,526	
6212 - IT Servers - Direct Purchase	127,101		12,649				58,685		58,685	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6280 - Other Capital Equipment Direct Purchase	0		147,395				61,896		61,896	
<b>Operating Expense Total</b>	<b>1,220,715</b>		<b>1,662,210</b>		<b>1,235,174</b>		<b>1,235,174</b>		<b>1,235,174</b>	
<b>Reconciliation - Information Technology</b>										
Long Bill Appropriation	1,235,174		1,235,174				1,235,174			
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			
Rollfowards from Previous Fiscal Year	0		6,644				0			
Rollfowards to Estimate Fiscal Year	(6,644)		0				0			
GOCO Funds	0		0				0			
Non Appropriated Funds	0		0				0			
Additional Federal Funds	0		436,800				0			
Overexpenditures/Reversions	(7,815)		(16,408)				0			
<b>Reconciliation Total - Information Technology</b>	<b>1,220,715</b>		<b>1,662,210</b>				<b>1,235,174</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	1,220,715		1,225,410				1,235,174			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		436,800				0			
<b>Engineering - Personal Services</b>										
<b>Position Detail</b>										
Professional Engineer III	100,284	1.0	103,320	1.0			104,460	1.0	104,460	1.0
Professional Engineer II	346,000	3.8	371,580	4.0			375,044	4.0	373,476	4.0
Professional Engineer I	671,887	9.0	746,100	9.8			775,920	9.8	775,920	9.8
Engineer-In-Training I	74,686	1.3	116,922	2.0			119,760	2.0	119,760	2.0
Engr/Phys Sci Tech I	90,780	2.0	93,492	2.0			96,264	2.0	96,264	2.0
Program Assistant II	43,501	0.9	49,392	1.0			50,892	1.0	50,892	1.0
Admin Assistant III	40,236	1.0	41,436	1.0			42,696	1.0	42,696	1.0
<b>Continuation Salary Subtotal</b>	<b>1,367,375</b>	<b>19.1</b>	<b>1,522,242</b>	<b>20.8</b>			<b>1,565,036</b>	<b>20.8</b>	<b>1,563,468</b>	<b>20.8</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	119,854		157,167				159,875		159,715	
AED	0		0				3,906		0	
Medicare on Continuations Subtotal	26,809		13,289				16,410		16,620	
Temporary Salaries	24,046	0.4	53,162	0.8			0		0	
Contractual Services	15,768		0				100,000		100,000	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overtime Pay	0		1,916				0		0	
Board Members Compensation	0		0				0		0	
Termination/Retirement Payouts	11,665		16,917				14,000		14,000	
Non-Base Building Performance	0		924				0		0	
Tuition Registration	0		0				0		0	
Unemployment Ins.	0		0				0		0	
Operating Charge to PS in Error	0		0				0		0	
Other Personal Services	0		0				0		0	
<b>Personal Services Subtotal</b>	<b>1,565,517</b>	<b>19.6</b>	<b>1,765,617</b>	<b>21.5</b>			<b>1,859,227</b>	<b>20.8</b>	<b>1,853,803</b>	<b>20.8</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0				0			
Health/Life/Dental	45,751		54,311				58,368			
Short-term Disability	1,963		2,284				2,534			
Salary Survey/Performance Pay (non-add)	0		64,420				52,791			
SES (non-add)	0		0				0			
<b>POTS Expenditure Subtotal</b>	<b>47,714</b>		<b>56,595</b>				<b>60,902</b>			
<b>Engineering - Base Pers Services Total</b>	<b>1,613,231</b>	<b>19.6</b>	<b>1,822,212</b>	<b>21.5</b>	<b>1,690,406</b>	<b>21.3</b>	<b>1,920,129</b>	<b>20.8</b>	<b>1,853,803</b>	<b>20.8</b>
<b>Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>(101,822)</b>	<b>0.6</b>	<b>(114,092)</b>	<b>0.6</b>
<b>Personal Services Detail Total</b>	<b>1,613,231</b>	<b>19.6</b>	<b>1,822,212</b>	<b>21.5</b>	<b>1,690,406</b>	<b>21.3</b>	<b>1,818,307</b>	<b>21.3</b>	<b>1,739,711</b>	<b>21.3</b>

\* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live withing the appropriation, and 2) forced vacancy savings due to base reductions.

<b>Calculation of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				1,644,018	21.3	1,690,406	21.3
Previous Years Supplemental Bills	NA		NA				0	0.0	0	
Previous Year Special Bills	NA		NA				0		0	
Salary Survey - Classified Employees	NA		NA				32,523		52,791	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				17,253		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	
Adjustments (GOCO)	NA		NA				0	0.0	0	0.0
Non-Appropriated Cash Grants- Changes	NA		NA				0	0.0	0	0.0
Non-Appropriated Federal Grants- Changes	NA		NA				0	0.0	0	0.0
Base Reductions	NA		NA				(3,388)		(3,486)	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERA Changes	NA		NA				0		0	
Other Adjustments (Decision Items, other)	NA		NA				0	0.0	0	0.0
<b>Personal Services Request Total</b>							<b>1,690,406</b>	<b>21.3</b>	<b>1,739,711</b>	<b>21.3</b>
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				1,690,406		1,739,711	
Cash Funds - Exempt - GOCO	NA		NA				0		0	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				0		0	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation	1,647,313	21.3	1,644,018	21.3			1,690,406	21.3		
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Non Appropriated Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Additional Federal Funds	0	0.0	0	0.0			0	0.0		
Reversions	(48,005)	(1.7)	(4,383)	0.2			0	0.0		
<b>Authorization Subtotal</b>	<b>1,599,308</b>	<b>19.6</b>	<b>1,639,635</b>	<b>21.5</b>			<b>1,690,406</b>	<b>21.3</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	1,599,308		1,639,635				1,690,406			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Allocated Pots</b>										
Salary Survey	0		115,897				52,791			
Pay for Performance	0		17,253				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	12,010		47,167				69,131			
Health/Life/Dental Allocation - HB03-1316	(187)		0				0			
AED	0		0				3,802			
Short-term Disability	2,100		2,260				2,177			
<b>Allocated Pots Subtotal</b>	<b>13,923</b>		<b>182,577</b>				<b>127,901</b>			
Cash Funds	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds - Exempt	13,923		182,577				127,901			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Personal Services Reconciliation Total</b>	<b>1,613,231</b>	<b>19.6</b>	<b>1,822,212</b>	<b>21.5</b>			<b>1,818,307</b>	<b>21.3</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	1,613,231		1,822,212				1,818,307			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
<b>Engineering - Operating Expenses</b>										
1340 - Employee Cash Incentive Awards	330		0				0		0	
1920 - Purch Personal Services-Professional	100		0				0		0	
2110 - Water And Sewerage	0		20				10		10	
2170 - Waste Disposal Services	315		0				159		159	
2180 - Grounds Maintenance Services (Labor)	0		248				125		125	
2210 - Other Maintenance/Repair Services	134		243				190		190	
2220 - Building Maint & Repair Services	220		170				196		196	
2230 - Equip Maint/ Repair Srvc (Labor)	5		603				306		306	
2231 - ADP Equipment Maint/Repair Services	246		0				124		124	
2232 - Software Maintenance/Upgrade	8,549		480				4,546		4,546	
2240 - Motor Vehicle Maint/Repair Services (Labor)	259		0				131		131	
2251 - Rent/Leased Motor Pool Vehicle Costs-Lease Costs	1,533		0				772		772	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	35,048		39,765				37,665		37,665	
2253 - Rental of Equipment	2,936		1,058				2,010		2,010	
2254 - Rental of Motor Vehicles	0		336				169		169	
2255 - Rental of Buildings, Or Space (Horse Pasture)	569		60				316		316	
2259 - Parking Fee Reimbursement	19		49				34		34	
2510 - In-State Travel	250		376				315		315	
2511 - In-State Common Carrier Fares	2		294				149		149	
2512 - In-State Per Diem (Meals,Lodging)	16,612		27,753				22,336		22,336	
2513 - Persnl Veh Reimb	575		885				735		735	
2515 - State-Owned Veh Charge - Persnl Trvl Reimb (Cr)	114		0				57		57	
2530 - Out-Of-State (OOS) Travel	485		8				248		248	
2531 - OOS Travel Common Carrier Fares	202		317				261		261	
2532 - OOS Personal Travel Per Diem	868		751				815		815	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2610 - Advertising	1,020		884				958		958	
2630 - Comm Services from Division of Telecom	80		50				65		65	
2631 - Comm. Services from Outside Vendors	4,347		5,561				4,989		4,989	
2680 - Printing And Reproduction (Incl Art Work)	4,931		7,587				6,302		6,302	
2681 - Photocopy Expense Reimbursement	0		253				127		127	
2810 - Freight (UPS, Shipping Charges)	506		435				474		474	
2820 - Other Purch Services - Operating	1,614		4				815		815	
2831 - Storage - Purchased Services	0		520				262		262	
3110 - Other Supplies & Materials	1,674		7,754				4,746		4,746	
3112 - Automotive Supplies-General	374		4,641				2,525		2,525	
3113 - Clothing & Uniform Allowance Paid To Employee	0		1,042				525		525	
3114 - Custodial & Laundry Supplies	0		7				3		3	
3115 - Data Processing Supplies	1,786		2,234				2,024		2,024	
3116 - Purchased Software	784		260				526		526	
3118 - Food And Food Service Supplies (Working Meetings	327		86				208		208	
3120 - Books/Periodicals/Subscriptions/Reports	978		1,104				1,048		1,048	
3121 - Office Supplies	10,562		7,651				9,169		9,169	
3122 - Microfilming Photography Supplies	56		21				39		39	
3123 - Postage(USPS, FedEx, Etc.)	1,068		487				783		783	
3124 - Printing & Copy Supplies	903		903				909		909	
3126 - Repair & Maint. Supplies (<1 year life)	54		700				380		380	
3128 - Non-Capitalized Equipment \$100 - \$5,000	18,924		2,451				10,762		10,762	
3140 - Noncapitalized IT - PC's	25,154		0				12,664		12,664	
3143 - Noncapitalized IT - Other	2,488		3,324				2,926		2,926	
3920 - Bottled Gas	207		0				104		104	
3950 - Gasoline	114		(19)				48		48	
4100 - Other Operating Expenses	969		(134)				420		420	
4110 - Losses	118		0				59		59	
4111 - Prizes and Awards	0		486				245		245	
4140 - Dues And Memberships	299		322				312		312	
4151 - Interest - Late Payment	0		154				77		77	
4170 - Miscellaneous Fees & Fines	147		2,969				1,569		1,569	
4180 - Official Functions	0		6,537				3,291		3,291	
4200 - Purchase Discounts	(1)		0				0		0	
4220 - Registration Fees	4,177		12,752				8,523		8,523	
6280 - Other Capital Equipment Direct Purchase	4,700		11,600				8,206		8,206	
<b>Operating Expense Total</b>	<b>157,731</b>		<b>156,040</b>			<b>157,754</b>	<b>157,754</b>		<b>157,754</b>	
<b>Reconciliation - Engineering</b>										
Long Bill Appropriation	157,754		157,754				157,754			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Supplemental Appropriation	0		0				0			
Special Bills	0		0				0			
Rollforwards	0		0				0			
GOCO Funds	0		0				0			
Non Appropriated Funds	0		0				0			
Additional Federal Funds	0		0				0			
Overexpenditures/Reversions	(23)		(1,714)				0			
<b>Reconciliation Total - Engineering</b>	<b>157,731</b>		<b>156,040</b>				<b>157,754</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	157,731		156,040				157,754			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Support Services - Personal Services</b>										
<b>Position Detail</b>										
Management	99,936	1.0	102,912	1.0			104,460	1.0	104,460	1.0
General Professional VI	341,628	4.0	272,193	3.1			272,736	3.0	272,736	3.0
General Professional V	0	0.0	18,192	0.2			72,840	1.0	72,840	1.0
General Professional IV	112,335	1.7	142,671	2.1			206,556	3.0	206,556	3.0
General Professional III	324,706	6.0	325,641	5.9			311,124	5.4	311,124	5.4
Wildlife Manager II	47,635	1.5	39,644	1.1			0	0.0	0	0.0
Wildlife Manager I (Trainees)	197,428	0.0	190,888	5.9			182,456	5.7	212,960	6.7
Accountant III	68,616	1.0	75,357	1.1			67,428	1.0	67,428	1.0
Accountant I	35,088	1.0	39,508	1.0			41,316	1.0	41,316	1.0
Accounting Technician III	71,435	2.0	74,136	2.0			76,356	2.0	76,356	2.0
Accounting Technician II	94,784	2.8	73,556	2.2			102,372	3.0	102,372	3.0
Structural Trades II	56,685	1.5	80,515	2.0			81,540	2.0	81,540	2.0
Structural Trades I	16,835	0.5	0	0.0			0	0.0	0	0.0
IT Professional IV	42,210	0.5	64,242	0.8			0	0.0	0	0.0
IT Technician I	41,940	1.0	7,198	0.2			0	0.0	0	0.0
Program Assistant II	47,964	1.0	14,253	0.3			50,112	1.0	50,112	1.0
Program Assistant I	250,958	5.9	226,055	5.2			305,100	7.0	305,100	7.0
Admin Assistant III	48,004	1.2	93,355	2.3			121,608	3.0	121,608	3.0
Admin Assistant II	86,406	3.0	85,407	2.8			112,200	4.0	112,200	4.0
<b>Continuation Salary Subtotal</b>	<b>1,984,592</b>	<b>35.7</b>	<b>1,925,723</b>	<b>39.2</b>			<b>2,108,204</b>	<b>43.1</b>	<b>2,138,708</b>	<b>44.1</b>
<b>Other Personal Services</b>										
PERA on Continuations Subtotal	198,514		188,274				218,645		221,540	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AED	0		0				5,264		0	
Medicare on Continuations Subtotal	19,611		22,296				26,165		26,604	
Temporary Salaries	57,158	1.7	16,894	1.4			26,038	0.2	24,054	0.2
Contractual Services	627,053		545,146				757,996		632,063	
Overtime Pay	1,911		588				1,000		1,000	
Board Members Compensation	0		0				0		0	
Termination/Retirement Payouts	36,966		26,843				25,000		25,000	
Tuition Registration	0		0				0		0	
Employee Incentive Awards	968		50				0		0	
Unemployment Ins.	0		0				0		0	
Other Personal Services - Indirect	0		0				0		0	
Operating Charge to PS in Error	0		0				0		0	
Other Personal Services	1,431		0				0		0	
<b>Personal Services Subtotal</b>	<b>2,928,204</b>	<b>37.4</b>	<b>2,725,814</b>	<b>40.6</b>			<b>3,168,312</b>	<b>43.3</b>	<b>3,068,969</b>	<b>44.3</b>
<b>Pots Expenditure</b>										
Shift Differential	0		0				0			
Health/Life/Dental	79,473		90,676				96,070			
Short-term Disability	2,843		2,820				3,368			
Salary Survey/Performance Pay (non-add)	0		65,567				65,594			
SES (non-add)	0		0				0			
<b>POTS Expenditure Subtotal</b>	<b>82,316</b>		<b>93,496</b>				<b>99,438</b>			
<b>Support Services - Base Pers Services Total</b>	<b>3,010,520</b>	<b>37.4</b>	<b>2,819,310</b>	<b>40.6</b>	<b>2,931,976</b>	<b>39.7</b>	<b>3,267,750</b>	<b>43.3</b>	<b>3,068,969</b>	<b>44.3</b>
<b>Difference*</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>(137,937)</b>	<b>(3.6)</b>	<b>(124,047)</b>	<b>(4.6)</b>
<b>Personal Services Detail Total</b>	<b>3,010,520</b>	<b>37.4</b>	<b>2,819,310</b>	<b>40.6</b>	<b>2,931,976</b>	<b>39.7</b>	<b>3,129,813</b>	<b>39.7</b>	<b>2,944,922</b>	<b>39.7</b>
* Differences in FY 2005-06 and FY 2006-07 reflect two variables: 1) normal vacancy savings required to live withing the appropriation, and 2) forced vacancy savings due to base reductions.										
<b>Calculation of Personal Services Request</b>										
Previous Year Long Bill Appropriation	NA		NA				2,869,663	41.5	2,931,976	39.7
Previous Years Supplemental Bills	NA		NA				0	0.0	0	
Previous Year Special Bills	NA		NA				0		0	
Salary Survey - Classified Employees	NA		NA				44,326		65,594	
Annualized Anniversary - Classified Employees	NA		NA				0		0	
Pay for Performance	NA		NA				23,457		0	
Senior Executive Service (SES)	NA		NA				0		0	
Medicare Base Incremental Increase	NA		NA				0		0	



**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Adjustments (GOCO)	NA		NA				0	0.0	(47,055)	0.0
Non-Appropriated Cash Grants- Changes	NA		NA				0	0.0	0	0.0
Non-Appropriated Federal Grants- Changes	NA		NA				0	0.0	0	0.0
Base Reductions	NA		NA				(5,470)		(5,593)	
PERA Changes	NA		NA				0		0	
Other Adjustments (Decision Items, other)	NA		NA				0	(1.8)	0	0.0
<b>Personal Services Request Total</b>							<b>2,931,976</b>	<b>39.7</b>	<b>2,944,922</b>	<b>39.7</b>
Cash Funds	NA		NA				0		0	
Cash Funds - Exempt	NA		NA				2,711,898		2,772,862	
Cash Funds - Exempt - GOCO	NA		NA				200,921		153,866	
Cash Funds - Exempt - Non Appropriated	NA		NA				0		0	
Federal Funds	NA		NA				19,157		18,194	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation	2,875,167	41.5	2,869,663	41.5			2,931,976	39.7		
Supplemental Bill	0		0	(1.8)			0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Additional GOCO Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Non Appropriated Funds (Inc/Dec)	0	0.0	0	0.0			0	0.0		
Additional Federal Funds	0	0.0	0	0.0			0	0.0		
Reversions	(67,758)	(4.1)	(215,654)	0.9			0	0.0		
<b>Authorization Subtotal</b>	<b>2,807,409</b>	<b>37.4</b>	<b>2,654,009</b>	<b>40.6</b>			<b>2,931,976</b>	<b>39.7</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	2,675,607		2,315,657				2,711,898			
Cash Funds - Exempt - GOCO	120,272		323,652				200,921			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	11,530		14,700				19,157			
<b>Allocated Pots</b>										
Salary Survey	0		42,110				65,594			
Pay for Performance	0		23,457				0			
Senior Executive Service (SES)	0		0				0			
Health/Life/Dental Allocation	200,131		96,570				123,480			
Health/Life/Dental Allocation - HB03-1316	(324)		0				0			
AED	0		0				5,545			
Short-term Disability	3,304		3,164				3,218			

**SCCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Allocated Pots Subtotal</b>	<b>203,111</b>		<b>165,301</b>				<b>197,837</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	203,111		165,301				197,837			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Personal Services Reconciliation Total</b>	<b>3,010,520</b>	<b>37.4</b>	<b>2,819,310</b>	<b>40.6</b>			<b>3,129,813</b>	<b>39.7</b>		
Cash Funds	0		0				0			
Cash Funds - Exempt	2,878,718		2,480,958				2,909,735			
Cash Funds - Exempt - GOCO	120,272		323,652				200,921			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	11,530		14,700				19,157			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
<b>Support Services - Operating Expenses</b>										
1111 - Permanent Part-Time Classified Service Salaries	344		0				0		0	
1340 - Employee Cash Incentive Awards	150		0				0		0	
1531 - -DO NOT USE-Higher Ed.Tuition Reimbursements	564		0				0		0	
1910 - Purch Personal Services-Temp Agcys, Mag Articles	686		0				0		0	
1920 - Purch Personal Services-Professional	2,373		0				0		0	
1930 - Purch Personal Services-Litigation	1,475		0				0		0	
2110 - Water And Sewerage	10,768		7,764				11,474		11,474	
2160 - Custodial/Laundry Srvcs (Janitrl,Carpt Clean,Etc	54,067		50,035				64,452		64,452	
2170 - Waste Disposal Services	9,209		7,299				10,220		10,220	
2180 - Grounds Maintenance Services (Labor)	12,709		5,983				11,572		11,572	
2190 - Snow Plowing Services	1,780		2,085				2,393		2,393	
2210 - Other Maintenance/Repair Services	1,946		1,251				1,979		1,979	
2220 - Building Maint & Repair Services	12,402		45,112				35,608		35,608	
2230 - Equip Maint/ Repair Srvcs (Labor)	24,220		24,872				30,394		30,394	
2232 - Software Maintenance/Upgrade	47,860		13,210				37,810		37,810	
2240 - Motor Vehicle Maint/Repair Services (Labor)	114		0				71		71	
2250 - Miscellaneous Rentals	142		1,059				744		744	
2252 - Rent/Leased Motor Pool Vehicle Per Mile Charge	28,005		19,904				29,662		29,662	
2253 - Rental of Equipment	5,391		23,651				17,981		17,981	
2254 - Rental of Motor Vehicles	3,881		762				2,874		2,874	
2255 - Rental of Buildings, Or Space (Horse Pasture)	4,068		3,992				4,990		4,990	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2259 - Parking Fee Reimbursement	14		45				37		37	
2510 - In-State Travel	24		43				42		42	
2511 - In-State Common Carrier Fares	215		0				133		133	
2512 - In-State Per Diem (Meals,Lodging)	53,485		84,224				85,258		85,258	
2513 - Persnl Veh Reimb	2,262		2,312				2,832		2,832	
2520 - Non-Empl In-State Travel	0		455				282		282	
2522 - Non-Empl In-State Travel - Per Diem	141		668				501		501	
2523 - Non-Empl Persnl Veh Reimbursement	107		59				103		103	
2530 - Out-Of-State (OOS) Travel	4		157				100		100	
2531 - OOS Travel Common Carrier Fares	0		1,344				832		832	
2532 - OOS Personal Travel Per Diem	339		1,463				1,116		1,116	
2541 - Non-Empl OOS Travel Common Carrier Fares	0		433				268		268	
2610 - Advertising	200		0				124		124	
2630 - Comm Services from Division of Telecom	1,162		874				1,261		1,261	
2631 - Comm. Services from Outside Vendors	28,324		26,970				34,234		34,234	
2641 - Data Processing Servs (Compuserv,Compu Ref Svcs)	577		577				715		715	
2660 - Insurance - Other Than Employee Benefits	0		98				61		61	
2680 - Printing And Reproduction (Incl Art Work)	47,102		69,990				72,494		72,494	
2710 - Medical, Dental, Hospital & Lab Services	2,514		2,618				3,177		3,177	
2810 - Freight (UPS, Shipping Charges)	81,941		79,875				100,184		100,184	
2820 - Other Purch Services - Operating	122,589		86,059				129,178		129,178	
2831 - Storage - Purchased Services	7,725		0				4,783		4,783	
3110 - Other Supplies & Materials	58,704		51,218				68,055		68,055	
3111 - Agriculture Supplies	0		(3,562)				0		0	
3112 - Automotive Supplies-General	1,013		749				1,091		1,091	
3113 - Clothing & Uniform Allowance Paid To Employee	1,842		887				1,690		1,690	
3114 - Custodial & Laundry Supplies	1,453		3,060				2,795		2,795	
3115 - Data Processing Supplies	923		628				961		961	
3116 - Purchased Software	637		450				673		673	
3117 - Educational Supplies	1,135		268				868		868	
3118 - Food And Food Service Supplies (Working Meetings	14,962		58,315				45,367		45,367	
3119 - Medical Laboratory & Supplies	0		1,044				647		647	
3120 - Books/Periodicals/Subscriptions/Reports	14,500		6,794				13,184		13,184	
3121 - Office Supplies	39,608		42,627				50,914		50,914	
3122 - Microfilming Photography Supplies	156		0				97		97	
3123 - Postage(USPS, FedEx, Etc.)	266,608		321,257				363,959		363,959	
3124 - Printing & Copy Supplies	211		4,868				3,145		3,145	
3126 - Repair & Maint. Supplies (<1 year life)	22,064		15,020				22,960		22,960	
3127 - Road Maintenance Materials	1,233		0				763		763	
3128 - Non-Capitalized Equipment \$100 - \$5,000	2,486		7,681				6,295		6,295	
3129 - Pharmaceuticals (Drugs & Vaccines)	0		3,900				2,415		2,415	
3132 - NonCap Office Furn/Office Systems	0		3,816				2,363		2,363	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3140 - Noncapitalized IT - PC's	10,613		0				6,571		6,571	
3143 - Noncapitalized IT - Other	3,429		4,835				5,116		5,116	
3216 - Leased Software	1,185		0				734		734	
3920 - Bottled Gas	0		(1,848)				0		0	
3940 - Electricity	88,571		86,291				108,261		108,261	
3950 - Gasoline	69,233		(421)				42,603		42,603	
3970 - Natural Gas	20,642		19,727				24,993		24,993	
4100 - Other Operating Expenses	241		0				149		149	
4110 - Losses	(20)		29				6		6	
4113 - Actual Damages - Property	(2,598)		0				0		0	
4140 - Dues And Memberships	45		1,389				888		888	
4151 - Interest - Late Payment	0		15				9		9	
4170 - Miscellaneous Fees & Fines	3,572		898				2,768		2,768	
4180 - Official Functions	1,613		1,503				1,929		1,929	
4181 - Customer Workshops	129		277				252		252	
4200 - Purchase Discounts	(33)		0				0		0	
4220 - Registration Fees	20,117		25,855				28,462		28,462	
4221 - Educational Assistance Pmts	37,385		21,750				36,612		36,612	
4240 - Employee Moving Expense	0		4,866				3,013		3,013	
5440 - Purchase Services - Intergovernmental	35		85,496				54,931		52,954	
5480 - Purchase Services - Special Districts	459		0				284		284	
5881 - Distribution To Nongov/Organizations	0		1,184				733		733	
6280 - Other Capital Equipment Direct Purchase	23,688		0				14,666		14,666	
<b>Operating Expense Total</b>	<b>1,276,722</b>		<b>1,336,112</b>				<b>1,621,151</b>		<b>1,619,174</b>	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	1,276,722		1,336,112				1,621,151		1,619,174	
Cash Funds - Exempt - GOCO	0		0				0		0	
Cash Funds - Exempt - Non Appropriated	0		0				0		0	
Federal Funds	0		0				0		0	
<b>Reconciliation - Support Services Operating</b>										
Long Bill Appropriation	2,020,398		1,820,398				1,619,174			
Supplemental Appropriation	0		(197,376)				0			
Special Bills	0		0				0			
Rollfowards from Previous Fiscal Year	0		0				1,977			
Rollfowards to Estimate Fiscal Year	0		(1,977)				0			
GOCO Funds	0		0				0			
Non Appropriated Funds	0		0				0			
Additional Federal Funds	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditures/Reversions	(743,676)		(284,933)				0			
<b>Reconciliation Total - Support Services Operating</b>	<b>1,276,722</b>		<b>1,336,112</b>				<b>1,621,151</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	1,276,722		1,336,112				1,621,151			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>DIVISION OPERATIONS TOTAL</b>	<b>69,220,894</b>	<b>746.1</b>	<b>70,302,184</b>	<b>754.7</b>	<b>71,035,278</b>	<b>762.4</b>	<b>74,562,048</b>	<b>762.4</b>	<b>71,353,778</b>	<b>762.4</b>
Cash Funds	0		0		0		0		0	
Cash Funds - Exempt	50,239,303		52,294,308		54,071,988		57,328,791		56,192,091	
Cash Funds - Exempt - GOCO	9,421,018		7,727,359		8,060,000		8,060,000		5,040,000	
Cash Funds - Exempt - Non Appropriated	6,213		1,677,104		0		0		0	
Federal Funds	9,554,359		8,603,413		8,903,290		9,173,257		10,121,687	
<b>SPECIAL PURPOSE</b>										
<b>Wildlife Commission Management Fund</b>										
1110 - Full-Time Classified Service Salaries	0		10,578							
1121 - Temporary Part-Time Wages	4,932		0							
1520 - FICA-Medicare Contribution	72		153							
1522 - PERA	501		1,074							
1920 - Purch Personal Services-Professional	0		61,165							
2210 - Other Maintenance/Repair Services	0		3,400							
2220 - Building Maint & Repair Services	0		6,584							
2230 - Equip Maint/ Repair Svcs (Labor)	10,662		0							
2240 - Motor Vehicle Maint/Repair Services (Labor)	0		150							
2253 - Rental of Equipment	222		0							
2510 - In-State Travel	21		0							
2512 - In-State Per Diem (Meals,Lodging)	0		4,391							
2522 - Non-Empl In-State Travel - Per Diem	0		141							
2523 - Non-Empl Persnl Veh Reimbursement	0		426							
2631 - Comm. Services from Outside Vendors	0		280							
2680 - Printing And Reproduction (Incl Art Work)	170		933							
2810 - Freight (UPS, Shipping Charges)	279		0							
2820 - Other Purch Services - Operating	26,468		5,000							
3110 - Other Supplies & Materials	17,879		3,758							
3118 - Food And Food Service Supplies (Working Meetings)	126		21							
3121 - Office Supplies	2,748		0							
3126 - Repair & Maint. Supplies (<1 year life)	15,492		5,001							

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3128 - Non-Capitalized Equipment \$100 - \$5,000	39,515		17,891							
3131 - NonCapitalized Building Materials	0		2,804							
4170 - Miscellaneous Fees & Fines	0		50							
4180 - Official Functions	2,817		6,218							
6280 - Other Capital Equipment Direct Purchase	14,984		32,768							
<b>Wildlife Commission Management Fund Total</b>	<b>136,888</b>		<b>162,785</b>		<b>160,000</b>		<b>160,000</b>		<b>160,000</b>	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	136,888		162,785				160,000		160,000	
Cash Funds - Exempt - GOCO	0		0				0		0	
Cash Funds - Exempt - Non Appropriated	0		0				0		0	
Federal Funds	0		0				0		0	
<b>Reconciliation Wildlife Commission Mgmt Fund</b>										
Long Bill Appropriation	250,000		250,000				160,000			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards From Previous Fiscal Year	0		23,768				0			
Roll Forwards to Estimate Fiscal Year	(23,768)		0				0			
Overexpenditures/Reversions	(89,344)		(110,983)				0			
<b>Reconciliation Total - Commission Mgmt Fund</b>	<b>136,888</b>		<b>162,785</b>				<b>160,000</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	136,888		162,785				160,000			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Game Damage Claims/Prevention</b>										
3110-Other Supplies & Materials	276,065									
4113-Actual Damages - Property	408,818									
6230 - Motor Vehicles/Planes/Boats Direct Purchase	38,883									
<b>Game Damage Claims/Prevention</b>	<b>723,766</b>		<b>890,526</b>		<b>1,050,000</b>		<b>1,050,000</b>		<b>1,050,000</b>	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	723,766		890,526				1,050,000		1,050,000	
Cash Funds - Exempt - GOCO	0		0				0		0	
Cash Funds - Exempt - Non Appropriated	0		0				0		0	
Federal Funds	0		0				0		0	

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Costs to compensate and prevent game damage on private property fluctuate year to year because of such factors as weather conditions or landowner requests for preventative materials. The division is legislatively mandated to provide appropriate damage pr										
<b>Reconciliation Game Damage</b>										
Long Bill Appropriation	1,050,000		1,050,000				1,050,000			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	(326,234)		(159,474)				0			
<b>Reconciliation Total - Game Damage</b>	<b>723,766</b>		<b>890,526</b>				<b>1,050,000</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	723,766		890,526				1,050,000			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Special License Fund Projects</b>										
1910 - Purch Personal Services-Temp Agcys, Mag Articles	0		2,167							
1920 - Purch Personal Services-Professional	3,695		23,000							
2210 - Other Maintenance/Repair Services	0		415							
2220 - Building Maint & Repair Services	0		280							
2230 - Equip Maint/ Repair Srvc (Labor)	0		1,184							
2240 - Motor Vehicle Maint/Repair Services (Labor)	0		389							
2253 - Rental of Equipment	0		50							
2254 - Rental of Motor Vehicles	0		2,990							
2311 - Construction Contractor Svcs	3,400		0							
2512 - In-State Per Diem (Meals,Lodging)	0		968							
2513 - Persnl Veh Reimb	0		152							
2680 - Printing And Reproduction (Incl Art Work)	1,895		0							
2710 - Medical, Dental, Hospital & Lab Services	0		250							
2810 - Freight (UPS, Shipping Charges)	0		406							
2820 - Other Purch Services - Operating	5,000		2,475							
3110 - Other Supplies & Materials	0		11,570							
3112 - Automotive Supplies-General	0		375							
3118 - Food And Food Service Supplies (Working Meetings)	0		579							
3119 - Medical Laboratory & Supplies	0		1,177							
3126 - Repair & Maint. Supplies (<1 year life)	0		612							
3128 - Non-Capitalized Equipment \$100 - \$5,000	0		22,832							

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3129 - Pharmaceuticals (Drugs & Vaccines)	0		165							
3950 - Gasoline	0		56							
4170 - Miscellaneous Fees & Fines	0		100							
5450 - Purchase Services - Local Districts/Colleges	0		650							
5460 - Purchase Services - Other States	0		3,088							
5791 - Grants-To Individuals	0		21,000							
<b>Special License Fund Projects Total</b>	<b>13,990</b>		<b>96,929</b>		<b>20,430</b>		<b>20,430</b>		<b>20,430</b>	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	13,990		0				20,430		20,430	
Cash Funds - Exempt - GOCO	0		0				0		0	
Cash Funds - Exempt - Non Appropriated	0		96,929				0		0	
Federal Funds	0		0				0		0	
<b>Reconciliation Special License Fund Projects</b>										
Long Bill Appropriation	20,430		20,430				20,430			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Non Appropriated Funds	0		96,929							
Roll Forwards	0		0				0			
Overexpenditures/Reversions	(6,440)		(20,430)				0			
<b>Reconciliation Total - Special License Fund</b>	<b>13,990</b>		<b>96,929</b>				<b>20,430</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	13,990		0				20,430			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		96,929				0			
Federal Funds	0		0				0			
<b>State Trust Land &amp; Property Leases</b>										
1920 - Purch Personal Services-Professional	27,950		0							
2255 - Rental of Buildings, Or Space (Horse Pasture)	3,016		0							
2256 - Rental of Land (Only)	701,921		798,225							
2311 - Construction Contractor Svcs	52,711		0							
2512 - In-State Per Diem (Meals,Lodging)	204		360							
2522 - Non-Empl In-State Travel - Per Diem	136		60							
2820 - Other Purch Services - Operating	63,392		91,111							
4180 - Official Functions	0		237							
5430 - Purchase Services - Federal Government	17,861		23,945							
5440 - Purchase Services - Intergovernmental	6,100		0							



**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
5480 - Purchase Services - Special Districts	20,000		0							
<b>State Trust Land &amp; Property Leases Total</b>	<b>893,291</b>		<b>913,937</b>		<b>889,964</b>		<b>889,964</b>		<b>889,964</b>	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	316,076		314,959				589,964		497,170	
Cash Funds - Exempt - GOCO	206,856		212,529				0		0	
Cash Funds - Exempt - Non Appropriated	0		0				0		0	
Federal Funds	370,359		386,449				300,000		392,794	
<b>Reconciliation State Trust Land &amp; Prop Leases</b>										
Long Bill Appropriation	889,964		889,964				889,964			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Additional Federal Funds	70,359		86,449				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	(67,032)		(62,476)				0			
<b>Reconcil Total - State Trust Land &amp; Prop Leases</b>	<b>893,291</b>		<b>913,937</b>				<b>889,964</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	316,076		314,959				589,964			
Cash Funds - Exempt - GOCO	206,856		212,529				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	370,359		386,449				300,000			
<b>Instream Flow Program</b>	<b>296,027</b>		<b>296,027</b>		<b>296,027</b>		<b>296,027</b>		<b>296,027</b>	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	78,490		32,365				74,007		296,027	
Cash Funds - Exempt - GOCO	0		41,642				0		0	
Cash Funds - Exempt - Non Appropriated	0		0				0		0	
Federal Funds	217,537		222,020				222,020		0	
<b>Reconciliation Instream Flow Program</b>										
Long Bill Appropriation	296,027		296,027				296,027			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	0		0				0			
<b>Reconciliation Total - Instream Flow Program</b>	<b>296,027</b>		<b>296,027</b>				<b>296,027</b>			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	0		0				0			
Cash Funds - Exempt	78,490		32,365				74,007			
Cash Funds - Exempt - GOCO	0		41,642				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	217,537		222,020				222,020			
<b>Indirect Cost Assessment</b>	<b>3,078,653</b>		<b>2,851,471</b>		<b>3,044,703</b>		<b>3,044,703</b>		<b>3,202,502</b>	
Cash Funds	0		0				0		0	
Cash Funds - Exempt	3,078,653		2,851,471				3,044,703		3,202,502	
Cash Funds - Exempt - GOCO	0		0				0		0	
Cash Funds - Exempt - Non Appropriated	0		0				0		0	
Federal Funds	0		0				0		0	
<b>Reconciliation Indirect Cost Assessment</b>										
Long Bill Appropriation	3,404,397		3,224,159				3,044,703			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	(325,744)		(372,688)				0			
<b>Reconciliation Total - Indirect Cost Assessment</b>	<b>3,078,653</b>		<b>2,851,471</b>				<b>3,044,703</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	3,078,653		2,851,471				3,044,703			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Habitat Partnership Program</b>	<b>1,548,899</b>		<b>1,825,861</b>		<b>2,500,000</b>		<b>2,500,000</b>		<b>2,500,000</b>	
(For Informational Purposes Only)										
Cash Funds	0		0				0		0	
Cash Funds - Exempt	0		0				0		0	
Cash Funds - Exempt - GOCO	0		0				0		0	
Cash Funds - Exempt - Non Appropriated	1,548,899		1,825,861				2,500,000		2,500,000	
Federal Funds	0		0				0		0	
<b>Reconciliation Habitat Partnership Program</b>										
Long Bill Appropriation	0		0				0			
Long Bill (Information Purposes Only)	1,800,004		1,979,758				2,500,000			
Supplemental Bills	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Special Bills	0		0				0			
Adjustments (NonAppropriated Grants)	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	(251,105)		(153,897)				0			
<b>Reconciliation Total - Habitat Partnership</b>	<b>1,548,899</b>		<b>1,825,861</b>				<b>2,500,000</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	0		0				0			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	1,548,899		1,825,861				2,500,000			
Federal Funds	0		0				0			
<b>TOTAL - SPECIAL PURPOSE</b>	<b>6,691,514</b>	<b>0.0</b>	<b>7,037,537</b>	<b>0.0</b>	<b>7,961,124</b>	<b>0.0</b>	<b>7,961,124</b>	<b>0.0</b>	<b>8,118,923</b>	<b>0.0</b>
Cash Funds	0		0		0		0		0	
Cash Funds - Exempt	4,347,863		4,252,107		4,939,104		4,939,104		5,226,129	
Cash Funds - Exempt - GOCO	206,856		254,171		0		0		0	
Cash Funds - Exempt - Non Appropriated	1,548,899		1,922,790		2,500,000		2,500,000		2,500,000	
Federal Funds	587,896		608,469		522,020		522,020		392,794	
<b>CENTRAL POTS</b>										
<b>Capital Outlay</b>										
2231 - ADP Equipment Maint/Repair Services	13,681		4,023							
2810 -	0		0				600			
3110 - Other Supplies & Materials	24,106		0				10,500			
3116 - Purchased Software	19,741		15,920							
3121 - Office Supplies	231		0							
3128 - Non-Capitalized Equipment \$100 - \$5,000	148,535		91,833							
3140 - Noncapitalized IT - PC's	5,206		302,891							
4220 - Registration Fees	4,242		0							
6212 - IT Servers - Direct Purchase	136,503		81,681							
6213 - IT Software - Direct Purchase	20,782		13,500							
6214 - IT Other - Direct Purchase	169,365		14,526							
6230 - Motor Vehicles/Planes/Boats Direct Purchase	175,522		182,743				66,906			
6280 - Other Capital Equipment Direct Purchase	199,295		58,999				0			
<b>Capital Outlay Total</b>	<b>917,208</b>		<b>766,116</b>				<b>1,104,519</b>		<b>0</b>	
Cash Funds	0		0							
Cash Funds - Exempt	917,208		766,116				1,104,519			
Cash Funds - Exempt - GOCO	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Reconciliation Capital Outlay</b>										
Long Bill Allocation	923,862		923,862				1,026,513			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards from Previous Fiscal Year	0		0				78,006			
Roll Forwards to Estimate Fiscal Year	0		(78,006)				0			
Overexpenditures/Reversions	(6,654)		(79,740)				0			
<b>Reconciliation Total - Capital Outlay</b>	<b>917,208</b>		<b>766,116</b>				<b>1,104,519</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	917,208		766,116				1,104,519			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Radio Communications</b>	<b>296,866</b>		<b>282,180</b>				<b>447,978</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	296,866		282,180				447,978			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Reconciliation Radio Communications</b>										
Long Bill Allocation	296,866		282,180				447,978			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	0		0				0			
<b>Reconciliation Total - Radio Communications</b>	<b>296,866</b>		<b>282,180</b>				<b>447,978</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	296,866		282,180				447,978			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Legal Services</b>	<b>339,664</b>		<b>384,380</b>				<b>402,297</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	339,664		384,380				402,297			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Reconciliation Legal Services</b>										
Long Bill Allocation	366,291		384,380				402,297			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	(26,627)		(0)				0			
<b>Reconciliation Total - Legal Services</b>	<b>339,664</b>		<b>384,380</b>				<b>402,297</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	339,664		384,380				402,297			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Fleet Management Leases</b>	<b>1,730,477</b>		<b>990,065</b>				<b>1,611,427</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	1,730,477		990,065				1,611,427			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Reconciliation Fleet Management Leases</b>										
Long Bill Allocation	1,776,139		1,305,490				1,611,427			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	(45,662)		(315,425)				0			
<b>Reconciliation Total - Fleet Management</b>	<b>1,730,477</b>		<b>990,065</b>				<b>1,611,427</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	1,730,477		990,065				1,611,427			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Risk Management</b>	<b>353,562</b>		<b>195,563</b>				<b>290,201</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	353,562		195,563				290,201			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Reconciliation Risk Management</b>										
Long Bill Allocation	353,563		195,563				290,201			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	(1)		0				0			
<b>Reconciliation Total - Risk Management</b>	<b>353,562</b>		<b>195,563</b>				<b>290,201</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	353,562		195,563				290,201			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Workmen's Compensation</b>	<b>929,560</b>		<b>2,041,077</b>				<b>2,348,285</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	929,560		2,041,077				2,348,285			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Reconciliation Workmen's Comp</b>										
Long Bill Allocation	929,560		2,041,078				2,348,285			
Supplemental Bills	0		0				0			
Special Bills	0		0				0			
Roll Forwards	0		0				0			
Overexpenditures/Reversions	0		(1)				0			

**SCHEDULE 3 - Program Detail**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

LINE ITEM	Actual FY 2003-04		Actual FY 2004-05		Approp FY 2005-06		Estimate FY 2005-06		Request FY 2006-07	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Reconciliation Total - Workmen's Comp</b>	<b>929,560</b>		<b>2,041,077</b>				<b>2,348,285</b>			
Cash Funds	0		0				0			
Cash Funds - Exempt	929,560		2,041,077				2,348,285			
Cash Funds - Exempt - GOCO	0		0				0			
Cash Funds - Exempt - Non Appropriated	0		0				0			
Federal Funds	0		0				0			
<b>Central Allocations Total</b>	<b>4,567,337</b>	<b>0.0</b>	<b>4,659,381</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>6,204,707</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
Cash Funds	0		0		0		0		0	
Cash Funds - Exempt	4,567,337		4,659,381		0		6,204,707		0	
Cash Funds - Exempt - GOCO	0		0		0		0		0	
Cash Funds - Exempt - Non Appropriated	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
<b>DIVISION OF WILDLIFE TOTAL -EXCLUDING POTS</b>	<b>74,197,062</b>	<b>746.1</b>	<b>73,749,832</b>	<b>754.7</b>	<b>78,996,402</b>	<b>762.4</b>	<b>79,121,912</b>	<b>762.4</b>	<b>79,472,701</b>	<b>762.4</b>
Cash Funds	0		0		0		0		0	
Cash Funds - Exempt	53,053,471		53,172,593		59,011,092		59,136,602		61,418,220	
Cash Funds - Exempt - GOCO	9,627,874		7,981,530		8,060,000		8,060,000		5,040,000	
Cash Funds - Exempt - Non Appropriated	1,555,112		3,599,894		2,500,000		2,500,000		2,500,000	
Federal Funds	9,960,604		8,995,815		9,425,310		9,425,310		10,514,481	
<b>DIVISION TOTAL - WITH POTS</b>	<b>80,479,744</b>	<b>746.1</b>	<b>81,999,102</b>	<b>754.7</b>	<b>78,996,402</b>	<b>762.4</b>	<b>88,727,879</b>	<b>762.4</b>	<b>79,472,701</b>	<b>762.4</b>
Cash Funds	0		0		0		0		0	
Cash Funds - Exempt	59,154,502		61,205,796		59,011,092		68,472,602		61,418,220	
Cash Funds - Exempt - GOCO	9,627,874		7,981,530		8,060,000		8,060,000		5,040,000	
Cash Funds - Exempt - Non Appropriated	1,555,112		3,599,894		2,500,000		2,500,000		2,500,000	
Federal Funds	10,142,255		9,211,882		9,425,310		9,695,277		10,514,481	

**SCHEDULE 4**

**DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WILDLIFE**

<b>REVENUE SOURCE</b>	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Appropriation 2006</b>	<b>Estimate 2006</b>	<b>Request 2007</b>
<b>Cash Funds Exempt - Appropriated</b>	<b>59,154,502</b>	<b>61,205,796</b>	<b>59,011,092</b>	<b>68,472,602</b>	<b>61,418,220</b>
Wildlife Cash	58,652,760	60,154,726	57,918,277	67,389,602	60,843,220
Non Game Cash	0	500,000	500,000	500,000	500,000
Colorado Outdoors Sales	415,407	529,397	550,000	550,000	50,000
Federal Aid Projects Fund	34,663	20,007	5,000	20,000	20,000
Sheep & Goat Auction	10,590	0	15,430	0	0
Waterfowl Stamp	0	0	5,000	5,000	5,000
Search & Rescue	3,000	0	12,385	3,000	3,000
Public Education Donation Revenue	38,082	1,665	5,000	5,000	5,000
<b>Cash Funds Exempt - Non-Appropriated</b>	<b>11,182,987</b>	<b>11,581,424</b>	<b>10,560,000</b>	<b>10,560,000</b>	<b>7,540,000</b>
Cash Grants/Donations	6,213	96,929	150,000	150,000	150,000
HPP Funds - Wildlife Cash	1,548,899	1,825,861	2,500,000	2,500,000	2,500,000
Species Conservation Fund	0	1,677,104	0	0	0
GOCO	9,627,874	7,981,530	8,060,000	8,060,000	5,040,000
<b>FEDERAL FUNDS</b>	<b>10,142,255</b>	<b>9,211,882</b>	<b>9,425,310</b>	<b>9,695,277</b>	<b>10,514,481</b>
Pittman Robinson - CFDA 15.611	3,963,401	3,913,243	4,300,000	4,774,507	4,698,826
Dingell-Johnson - CFDA 15.605	4,311,303	3,394,340	4,370,747	4,092,453	4,200,465
State Wildlife Area Grants - CFDA 15.634	0	0	0	0	1,100,000
Threatened/Endangered - CFDA 15.615	22,323	13,906	25,000	35,000	35,000
Other Federal Grants - CFDA Various	1,845,228	1,890,393	729,563	793,317	480,190



DEPARTMENT OF NATURAL RESOURCES		SCHEDULE 3									
DIVISION OF FORESTRY		PROGRAM DETAIL									
LINE ITEM	ACTUAL	FY 03-04	ACTUAL	FY 04-05	APPROP	FY 05-06	ESTIMATE	FY 05-06	REQUEST	FY 06-07	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
<b>Fire Suppression Activities</b>											
Contract with State Forest Service											
<b>Total - Fire Suppression Activities</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	
Cash Funds Exempt	0		0		0		0		0		
Reconciliation - Fire Suppression Activities											
Long Bill Appropriation	0		0		0				0		
Special Bill / Supplementals	0		0		0				0		
Grant from DOLA-OEM	0		0		0				0		
Total - Reconciliation	0		0		0				0		
<b>Reforestation Activities</b>	<b>64,588</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	
Cash Funds Exempt	64,588		0		-		0		0		
Reconciliation - Reforestation Activities											
Long Bill Appropriation	0		0		0		0		0		
Special Bill / Supplementals	0		0		0		0		0		
Grants/Donations	64,588		598		0		0		0		
Total - Reconciliation	0		0		0		0		0		
<b>TOTAL - DIVISION OF FORESTRY</b>	<b>64,588</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	
Cash Funds Exempt	64,588		-		-		0		0		