

**COLORADO DEPARTMENT OF NATURAL RESOURCES**  
**BUDGET REQUEST - FY 2009 - 2010**  
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DEPARTMENT OF  
**NATURAL**  
RESOURCES

**Line Item Descriptions**

**November 2008**

**Line Item Descriptions**  
**EXECUTIVE DIRECTOR'S OFFICE**

**PERSONAL SERVICES**

The Executive Director's Office provides leadership and support for many natural resource issues that cross divisional lines and affect many elements of our society. The Executive Director's Office's 60.6 FTE are responsible for the overall administration of the Department. These FTE provide services and leadership to the Department as a whole in the areas of policy, accounting, human resources, purchasing, budget, and information technology.

The fiscal year 2007-08 appropriation for Personal Services include two new FTE and \$214,319 (including \$100,333 to annualize salary survey) in additional funding. The two new appropriated FTE are for a National Energy Policy Act coordinator (NEPA coordinator) and for an Assistant Director of Energy. Included in the FY 2008-09 appropriation is \$19,256 general fund and 0.4 FTE which will be used in the implementation of the contract monitoring bill; S.B. 07-228.

For FY 2009-10 the Division is requesting continuation funding, including annualization of potted amounts and of special legislation.

*NOTE: All remaining lines in this Budget Narrative reflect the centrally-appropriated "POTS" funds that benefit all of the Department's agencies. Costs for each line are allocated out to Divisions within the Department. The FY 2007-08 Long Bill (SB 07-239) included a significant change for Colorado State Parks; JBC staff recommended and the committee approved a refinancing of the State Parks contributions to these POTS lines. Beginning with SB 07-239, State Parks began financing their portion of POTS with 70% Cash Funds and 30% General Funds; in prior years Parks' portion was funded exclusively with General Funds.*

**HEALTH, LIFE, AND DENTAL**

This insurance benefit is part of the POTS component paid jointly by the State and State employees on a predetermined rate based on the type of package that each employee selected (e.g., Employee, Employee + 1, Employee + Spouse, etc). Funds appropriated here are allocated to all divisions within the Department.

The Department's Health, Life, and Dental (HLD) appropriation is requested based on findings in the Department of Personnel and Administration's total compensation survey.

**SHORT-TERM DISABILITY**

Line Item Description - FY 2009-10 Budget Request

This state-paid insurance provides for the partial replacement of salary if the employee becomes disabled. The Department's Short-term Disability is calculated at 0.13% of salaries.

**H.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT**

The Amortization Equalization Disbursement (AED) increases the employer contribution to the PERA Trust Fund to amortize the unfunded liability in the Trust Fund beginning in January 2006. The Budget Request for this line is computed per the Office of State Planning and Budgeting's budget instructions. The rate is provided statute and the appropriation is calculated using the sum of base salaries, Salary Survey and range adjustments. The following chart shows the rate by calendar year and fiscal year.

| Date            | AED   | Fiscal | Full year CF / FF | Full year GF |
|-----------------|-------|--------|-------------------|--------------|
|                 |       | Year   | AED               | AED          |
| January 1, 2006 | 0.50% | 06-07  | 0.75%             | 0.71%        |
| January 1, 2007 | 1.00% | 07-08  | 1.20%             | 1.17%        |
| January 1, 2008 | 1.40% | 08-09  | 1.60%             | 1.57%        |
| January 1, 2009 | 1.80% | 09-10  | 2.00%             | 1.97%        |
| January 1, 2010 | 2.20% | 10-11  | 2.40%             | 2.37%        |
| January 1, 2011 | 2.60% | 11-12  | 2.80%             | 2.77%        |
| January 1, 2012 | 3.00% | 12-13  | 3.00%             | 3.00%        |
| January 1, 2013 | 3.00% |        |                   |              |

**S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT**

The Supplemental Amortization Equalization Disbursement (SAED) increases the employee's contribution to the PERA Trust Fund to amortize the unfunded liability beginning January 2008. It is similar to the Amortization Equalization Disbursement discussed above; however, it is paid by the employees via foregone salary increases. The rate is provided statute and the appropriation is calculated using the sum of base salaries, Salary Survey and range adjustments. The following chart shows the rate by calendar year and fiscal year.

| Date            | SAED  | Fiscal | Full year CF / FF | Full year GF |
|-----------------|-------|--------|-------------------|--------------|
|                 |       | Year   | SAED              | SAED         |
| January 1, 2006 | n/a   | 06-07  | 0.00%             | 0.00%        |
| January 1, 2007 | n/a   | 07-08  | 0.25%             | 0.21%        |
| January 1, 2008 | 0.50% | 08-09  | 0.75%             | 0.71%        |
| January 1, 2009 | 1.00% |        |                   |              |

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|                 |       |       |       |       |
|-----------------|-------|-------|-------|-------|
| January 1, 2010 | 1.50% | 09-10 | 1.25% | 1.21% |
| January 1, 2011 | 2.00% | 10-11 | 1.75% | 1.71% |
| January 1, 2012 | 2.50% | 11-12 | 2.25% | 2.21% |
| January 1, 2013 | 3.00% | 12-13 | 2.75% | 2.71% |

**SALARY SURVEY AND SENIOR EXECUTIVE SERVICE**

The Salary Survey and Senior Executive Service appropriation reflects the amounts appropriated to the Department to cover the cost of salary increases based on the job and wage classification survey performed annually by the Department of Personnel and Administration. The Salary Survey appropriation and request was developed based on the calculated need to fund the percentage increases found in the Department of Personnel and Administrations total compensation survey.

| Occupational Group                  | FY 2008-09 Total Base Pay Adjustment Percentage | Preliminary FY 2009-10 Survey Base Pay Adjustment Percentage |
|-------------------------------------|---|--|
| Enforcement and Protective Services | 3.68%   | 4.17%  |
| Troopers                            | 6.33%   | 6.91%  |
| Financial Services                  | 4.68%   | (Combined with Professional Services)                        |
| Health Care Services                | 4.49%   | 3.98%  |
| Labor, Trades, Crafts               | 3.54%   | 3.79%  |
| Administrative Support              | 3.61%   | 3.63%  |
| Professional Services and Teachers  | 4.91%   | 3.07%  |
| Physical Sciences and Engineering   | 3.28%   | 3.28%  |
| Appropriated Non-Classified         | N/A   | 3.53%  |

**PERFORMANCE-BASED PAY AWARDS**

Performance-based pay represents the annual amount appropriated for periodic salary increases for State employees based on demonstrated and documented ability of each employee to satisfy standards related to quantity and quality of work. The Performance-Based Pay appropriation and request were developed based on common policy instructions and the percentage change in salaries (not including non-basebuilding awards) are included in the chart above.

**SHIFT DIFFERENTIAL**

This line item represents funds appropriated in order to give differential pay to employees who work hours outside of regular business hours. The appropriation and request are developed based on 80% of previous year actual expenditures.

**WORKERS COMPENSATION**

Workers' Compensation is a statewide allocation to each Department based upon historic usage. This line item provides funding for payments made to the Department of Personnel and Administration to support the State's self-insured program. The cost basis is developed relative to estimated claim payouts, purchased professional services (actuarial and broker costs), and Common Policy adjustments. The Department of Personnel and Administration's actuaries determine departmental allocations.

**OPERATING EXPENSES**

This line item includes both the Executive Director's Office operating costs and capital outlay. Capital outlay is typically spent on computers, furniture and other one-time purchases. A portion of this line is also annually held aside in a technology fund for IT projects that benefit all divisions within the Department. The total appropriation amount for this line changes very little from year to year.

**LEGAL SERVICES**

Most all divisions within the Department of Natural Resources rely heavily on legal services purchased from the Department of Law (Attorney General's Office). In FY 2008-09, the Department's total legal services hours will remain at 43,952. DNR is billed for legal services at the "blended rate", a figure that representing a blend of the actual hourly rate for attorneys and paralegals. The blended rate for FY 2007-08 is \$72.03/hour. In FY 2008-09 the Department was appropriated a continuation request of 43,952 hours at a blended rate of \$75.10 an hour. The amount of General Fund in this line was not adjusted from FY 2007-08 and therefore the fund splits do not reflect the number of hours allocated to each division.

In FY 2006-07, the DNR Legal Services appropriation was increased to provide State Parks 2,430 hours (\$164,681 GF) to address critical water-related legal work associated with acquisition of additional and protection of existing water rights on streams, river, lakes and reservoirs managed and/or owned by the Division. An additional 869 hours (\$58,892 GF) was also secured for the Division of Water Resources to a) replac3e legal services hours that had been reduced over the previous few years ass a result in reductions to General Fun revenue, and 2) increasingly complex water cases and associated legal support. A one-time supplemental amount of 350 hours (\$23,719 CF) for the Mine Land Reclamation Board and 500 hours (\$33,830 CF) for the Mineral Program were appropriated to review approximately two oil shale permits that were expected to be submitted to the Division of Reclamation, Mining & Safety.

In FY 2007-08, an additional 900 hours (\$64,827 CF) for the Mined Land Reclamation Board and 1,000 hours (\$72,030 CF) for the Minerals program were approved. These additional hours were requested to research and develop regulations and other actions driven

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by the re-establishment of oil shale activity in Colorado; protection of public health and safety and the adequate, ongoing legal protections for the Division also drove this request. The FY 07-08 DNR Legal Services appropriation also reflected a 900-hour (\$15,494 CF and \$49,333 CFE) increase to the State Land Board earmarked specifically for State Land Board mineral royalty audit legal work. The Division of Wildlife received an increase of 1,600 hours (\$115,248 CFE) to help deal with increased numbers and complexity of property easements entered into by the Division. Finally, action by the JBC re-financed the State Parks portion of the Department's Legal Services line – 3,902 hours at \$72.03 was changed from \$281,061 GF to (\$84,318 GF and \$196,743 CF).

### **PURCHASE OF SERVICES FROM COMPUTER CENTER**

This appropriation represents funding for the Department's use of centralized computer services. The Department of Personnel and Administration operates a computer center, formerly known as the General Government Computer Center, as a service to other departments in State government. The total need to fund the General Government Computer Center is multiplied by a prior year's usage ratio for each State department. The Department of Personnel and Administration and the Office of State Planning and Budgeting calculate and communicate these allocations through the Common Policies' instructions.

### **MULTIUSE NETWORK PAYMENTS**

This line item is used to pay the Department's share of the statewide multiuse network (MNT). DNR participates in the MNT to provide high-speed broadband capabilities to our state offices throughout Colorado. The Joint Budget Committee established this line item in FY 2002-03 as a means of tracking the costs of the multiuse network.

### **PAYMENTS TO RISK MANAGEMENT AND PROPERTY FUNDS**

Payment to Risk Management and Property Funds is an allocation appropriated to each department based on a shared statewide risk formula for two programs, the Liability Program and the Property Program. The state's liability program is used to pay liability claims and expenses brought against the state. The property program provides insurance coverage for state buildings and their contents. A portion of the Department's property insurance payment includes "Flood Zone A" insurance.

### **VEHICLE LEASE PAYMENTS**

Funds provided through this line enable the Department to lease vehicles the State Fleet Management in the Department of Personnel and Administration. Eight of the Department's 10 divisions lease vehicles to perform their work. The Department drives approximately 1,300 vehicles an average of 14 million miles each year in the course of business. The cost of each lease is based on the purchase price of the type of vehicle selected.



**INFORMATION TECHNOLOGY ASSET MAINTENANCE**

Funds provided through this line item enable the Department's Office of Information Technology to keep the systems and processes that provide department-wide benefits in working order. Cost from this line cover such expenses as annual IT support and maintenance agreements with hardware and software vendors, new and replacement equipment, computer supplies, data communication charges, utilities and other related costs. In FY 2007-08 the JBC approved 25 new vehicles in 7 decision items and 106 replacement vehicles. In FY 2008-09 the JBC approved XX new vehicles in X decision items and 196 replacement vehicles.

**LEASED SPACE**

This line is used to pay for the Department's use of private leased space. Divisions within the Department occupy office space in all regions of Colorado. The Department lease approximately 50 different spaces from private lessors.

**CAPITOL COMPLEX LEASED SPACE**

This line item is used to pay the Department of Personnel and Administration for the costs of maintaining state buildings that are part of the capitol complex. Capitol Complex Leased Space is appropriated based on usable square footage utilized by each State department. Currently, for the Department of Natural Resources, this includes 69,107 square feet of space at 1313 Sherman Street (Centennial Building). Square footage leased within the Capital Complex by Natural Resources has not changed in a number of years. The State Land Board will soon be vacating their space in the Centennial building and it is envisioned the State Parks will begin utilizing that space.

**COMMUNICATIONS SERVICES PAYMENTS**

This line item is the DNR contribution to pay for the Department of Personnel and Administration's role in planning, coordinating, and integrating the public safety networks for the Departments of Public Safety, Transportation, Corrections, and Natural Resources. Local agencies also use this network. These networks operate through land-based, mobile, and microwave technology. Beneficiaries of these services within the Department include both law enforcement agencies – the Divisions of Parks and Wildlife.

**(2) DIVISION OF RECLAMATION, MINING, AND SAFETY**

**(A) Coal Land Reclamation**

**Program Costs**

The Coal Land Reclamation appropriation, under other titles, originated in 1970 with funding from the state's general fund. In 1978 the program received preliminary federal grant funds in 1978. By 1980 Colorado was granted full state primacy for regulation of coal mines and exploration in the state following passage of the federal Surface Mining Control and Reclamation Act (SMCRA), Title V of 1977. It was at that time that a separate line was created specifically for Coal regulation funding. The line is currently funded 79 percent from a federal grant from the U.S. Department of the Interior's Office of Surface Mining (hereafter referred to as OSM) and 21 percent from cash funds/severance tax from the Operational Account of the Severance Tax Trust, which is the required state match percentage in order to receive the OSM grant. The OSM grant also funds the Blasters Certification appropriation under (D) Mines Program in the same federal funds/cash-severance tax ratio. The state match requirement was formerly funded from general fund dollars until FY2001-02 when all general fund appropriations in DRMS were refinanced with cash funds/severance tax. The 21/79 percent ratio is based upon totals of permitted mine acres that are located on federally owned lands versus state lands in Colorado. The federal mine acreage calculation includes any land within a permit that includes federally owned surface acreage and/or mineral sub-surface acreage.

The Program Costs line funds 23.0 FTE. One FTE was deleted in FY2002-03 due to federal grant funds not being adequate to fund the FTE.

From FY1997-98 through FY2007-08, excluding FY2003-04, the federal grant amount received did not fulfill 79 percent of the allowable state appropriations number per the "21 percent state match/79 percent federal funding" ratio described above. To maintain the total allowable state appropriation in order to avoid temporary staff layoffs, the General Assembly approved financing the shortfall with additional cash funds/severance tax in order to maintain the total Option 8 appropriation level. These additional cash funds were labeled as *Coal Support* lines from FY1997-98 through FY2004-05; then were combined on the *Program Costs* line starting in FY2005-06. Table A shows an example of how this shortfall financing was calculated, which includes the Blasters Certification appropriation totals (numbers shown are not relevant to FY2009-10 request). Due to a significant increase in the federal grant during FY2008-09, federal funds are adequate to fulfill the 79 percent federal funds portion of Option 8, POTs and indirect appropriations; therefore the *Coal Support* line was eliminated. The current 2009 grant estimate from the President's budget indicates this adequate federal level may continue in FY2009-10 – a final 2009 grant number will be available by December 2008. Due to the federal grant

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being on a calendar year timeframe, half of the financing for the FY2009-10 Coal/Blasters Certification lines is based on estimated grant amount. A final fund split review/adjustment is made during the Joint Budget Committee’s Figuresetting process based on any changes to the federal grant number and to POTs and indirect amounts.

*Table A – Example of Financing of Coal and Blasters Certification Appropriations – Use of Coal Support Line Item*

The “target” funding split of 79 percent federal funds and 21 percent state cash funds match is based on the percentage of Colorado coal mines operating on federal lands vs. non-federal lands and is set by OSM. A federal grant estimate is applied to the Coal Program Costs and Indirect lines, Coal centrally appropriated POTs, and to Blasters Certification Long Bill lines (funded from the same federal grant) and to Coal/Blasters centrally appropriated POTs at the target rate of 79 percent. If the federal grant estimate does not cover 79 percent of the specified lines, cash funds-severance tax is increased above the target rate of 21 percent to cover the state allowable base funding (per Common Policies). The financing adjustment to cash/federal funds is shown on the Coal Program Costs line.

| <b>TABLE A</b> |   |                  |                |                  |
|----------------|---|------------------|----------------|------------------|
|                | A   | B                | C              | D                |
|                | <b>Coal and Blasters Certification Financing Calculation</b>  | <b>TF</b>        | <b>CF</b>      | <b>FF</b>        |
| 1              | Blasters Option 8 - 21%CF/79%FF   | 109,486          | 22,842         | 86,644           |
| 2              | Coal POTs - 21%CF/79%FF   | 347,559          | 75,356         | 272,203          |
| 3              | Blasters POTs - 21%CF/79%FF   | 11,903           | 3,392          | 8,511            |
| 4              | Coal Indirect - <b>to be revised during Figuresetting</b>   | 142,656          | 30,393         | 112,263          |
| 5              | Coal Program Costs Option 8<br>Financing fund split is made on this line – see adjusted Coal “Program Costs” in Row 15 below. | 2,189,474        | 459,196        | 1,730,278        |
| 6              | <b>Total Costs - prior to financing adjustment</b>  | <b>2,801,078</b> | <b>591,179</b> | <b>2,209,899</b> |
| 7              | <b>Federal Grant Estimate – To be revised during Figuresetting</b>  |                  |                |                  |
| 8              | 1/2 2009 federal grant estimate (amount requested by Office of Surface Mining-not yet approved by U.S. Congress)              |                  |                | 1,141,426        |
| 9              | 1/2 2010 federal grant estimate   |                  |                | 1,141,426        |
| 10             | <b>Total Federal Grant Estimate</b>   |                  |                | <b>2,282,852</b> |
| 11             | <b>Financing Adjustment:</b>  |                  |                |                  |

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|    |  |                  |                |                  |
|----|--|------------------|----------------|------------------|
| 12 | (1) Adjust federal funds up or down depending on grant estimate compared to federal funds total shown in Row 6/Column D. Make this adjustment again on Row 15 if not reversed in Row 13. |                  | (72,953)       | 72,953           |
| 13 | (2) Reverse values in Row 12 if federal funds estimate exceeds federal amount in Row 6/Column D (maintain 21% CF/79% FF fund split overall).   |                  | 72,953         | (72,953)         |
| 14 | Final Total Coal/Blasters Fund Split   | 2,801,078        | 591,179        | 2,209,899        |
| 15 | <b>Adjusted Coal “Program Costs” line funding split (fund split adjustment is made on this Long Bill line)</b>   | <b>2,189,474</b> | <b>459,196</b> | <b>1,730,278</b> |
|    |  |                  | <b>21%</b>     | <b>79%</b>       |

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

**Indirect Cost Assessment**

This appropriation, which funds the Department of Natural Resources Executive Director’s Office (EDO) is based on calculations derived by the EDO budget staff based on personal services expenditures from the most recent “closed” fiscal year (FY2007-08 for FY2009-10 budget request). The Coal indirect cost assessment is funded from cash funds/severance tax and federal grant funds. Federal indirect rates are approved by the Department of the Interior and applied when collecting federal indirect from federal grants. During the fiscal year, the federal indirect is assessed on 79 percent of the Coal personal services costs (based on the 21/79 ratio). Due to vacancy savings, the target federal indirect amount shown in the Long Bill could be under collected. The cash indirect amount is fully collected.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

**(B) Inactive Mines**

**Program Costs**

The Inactive Mines Program Costs appropriation is comprised of two funding sources -- an OSM federal grant and cash funds from the Operational Account of the Severance Tax Trust Fund. The federal portion of the appropriation originated in 1984 after the state

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programs were established in 1980 [Section 34-33-133, C.R.S. (2008)] following passage of the federal Surface Mining Control and Reclamation Act (SMCRA) of 1977. The federal funding is contingent on the state having an approved coal mining regulatory program under Title V of SMCRA [see (A) Coal Land Reclamation] and are distributed from the U.S. Department of the Interior's Office of Surface Mining (OSM) -- no state match amount is required on the grant. The federal grant funds can only address sites that were mined prior to passage of SMCRA (referred to as "pre-law" sites) -- mining permitted after 1977 were required to post a reclamation bond that was intended to fund any incomplete reclamation if the mine operator failed financially. The program was launched with a comprehensive inventory of mine openings and land disturbances associated with past mining activities, which revealed an estimated 23,000 hazardous mine openings. Since 1980, approximately 7,700 abandoned mine sites have been addressed through this program. Thirty-seven coal mine fires pending safeguarding and containment and subsidence issues impacting residential housing built over abandoned coal mines are issues that are also eligible for this funding. The federal grant funds are not authorized for use to remedy post-mining environmental/ water quality issues at the pre-1977 sites.

The Long Bill shows only the administrative portion of the federal grant funds, although all FTE for the program are shown. The non-appropriated portion of the OSM federal grant that is appropriated for three fiscal years and directly funds reclamation/safeguarding projects is not shown in the Long Bill. The projects are not considered state capital construction projects because the work is not performed on state-owned land/property.

Reauthorization of the SMCRA law in December 2006 authorized distribution to the states of funds that were retained at the federal level since 1980. These set-aside funds will be allocated to Colorado from FY2008-09 through FY2014-15 and total nearly \$30 million above the average \$2.4 million received annually through the normal grant allocation. Change Request #18 in FY2008-09 increased the federal appropriation amount in the Long Bill and added 6 FTE to manage/administer the increased number of safeguarding/coal fire mitigation projects to be accomplished with the new funds.

After the FTE increase in FY2008-09, the line funds administrative costs for up to 18.4 FTE and the associated operating costs. Although all FTE are shown in the Long Bill, a portion of the total personal services costs are funded from the non-appropriated portion of the federal grant; therefore the federal amount in the Long Bill is only an estimate of administrative costs.

The cash/severance tax portion of the Inactive Mines Program Costs line was initiated through state Senate Bill 05-190, which appropriated annual appropriations of \$500,000 to this line from the Operational Account of the Severance Tax Trust Fund. The purpose of these funds is to enable the program to complete a greater number of projects to safeguarding abandoned mine hazards per year and to provide a funding source that can address post-mining environmental issues (the federal grant described above is not

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allowed to address those issues). Per the statute, this funding is contingent on compliance with the division's total allowable severance tax percentage (25 percent) from the Operational Account of the Severance Tax Trust Fund per the severance tax statutes, Section 39-29-109, C.R.S. (2008). Each annual appropriation is allowed to be spent over three consecutive fiscal years per a footnote notation to accommodate limited construction seasons at high-elevation and harsh weather sites.

Change Request DNR #10 requests spending authority for interest earned on the \$500,000 cash funds/severance tax on this line for \$20,000 annually. This funding will contribute to securing abandoned mine openings.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

### **Mine Site Reclamation**

The Mine Site Reclamation line originated in FY2001-02 for the purpose of providing grants to local districts to serve as matching funds to obtain federal "319" grants from the Environmental Protection Agency/Clean Water Act. The funds are used to mitigate water quality problems associated with past mining operations. The federal grant funds described above are not allowed to be spent on water quality problems related to abandoned mine sites and severance tax revenue was considered an appropriate use of a tax that is partially paid by the mining industry to remedy mining-related environmental problems. The funding was increased from \$125,000 to \$325,000 in FY2006-07 and 1.2 FTE were allocated to the line to cover staff services to manage the grant distribution process and to provide project management assistance. The line also includes \$30,000 reappropriated funds for transfer of federal pass-through funds from the Colorado Department of Public Health and Environment (hereafter referred to as CDPHE) to support the project management costs.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

### **Reclamation of Forfeited Mine Sites**

The Reclamation of Forfeited Mine Sites appropriation originated in FY2007-08 to support inadequate bond amounts posted for "post-law" mine sites (after 1977) where the mining permit was revoked due to operator failure (bankruptcy, death, etc.) and the bond amount was insufficient to cover all remaining reclamation required at the site. The available bond amount is "forfeited" to the state for use in reclamation. The Inactive Mine Reclamation Program has been granted authority from the Mined Land Reclamation Board to manage projects at forfeited sites per its authority cited in Sections 34-32-118(5) and 34-32.5-118(5), C.R.S. (2008) None of the other funds appropriated in the Inactive Mines program can be used on forfeited mine sites per the legislative or budgetary intent of the other appropriations. Each annual appropriation is allowed to be spent over three consecutive fiscal years per footnote notation.

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Per a change request approved in FY2008-09, the initial appropriated amount of \$342,000 was extended for that amount to be appropriated in each of five fiscal years (FY2008-09 through FY2012-13), with each having a three-year spending cycle. The five year appropriation is documented in the FY2008-09 Figuresetting document.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

### **Abandoned Mine Safety**

The Abandoned Mine Safety appropriation originated in FY1995-96 from general funds derived from “gaming/casino” districts and targeted safeguarding abandoned mine openings/land disturbances in those counties. In FY2001-02, the funded was converted to cash funds from severance tax and is currently used to address projects statewide, based on priority needs. The line supports 0.2 FTE for project coordination and funds project costs for use in safeguarding or environmental remediation at any abandoned mine sites, except for forfeited sites that were bonded after 1977.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

### **Indirect Cost Assessment**

This appropriation, which funds the Department of Natural Resources Executive Director’s Office (EDO) is based on calculations derived by the EDO budget staff based on personal services expenditures from the most recent “closed” fiscal year (FY2007-08 for FY2009-10 budget request). The Inactive Mines indirect cost assessment is funded from cash funds/severance tax and federal grant funds. Federal indirect rates are approved by the Department of the Interior and applied when collecting federal indirect from federal grants. During the fiscal year, the federal indirect is assessed on all personal services costs in the program that are charged to federal grants. Due to vacancy savings, the target federal indirect amount shown in the Long Bill could be under collected. The cash indirect amount is fully collected.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

## **(C) Minerals**

### **Program Costs**

The Minerals Program Costs appropriation originated in 1975 and strengthened in 1993 for hardrock (metal minerals) mining--Section 34-32-102, C.R.S. (2007) and in 1995 for construction materials (i.e., sand and gravel) mining--Section 34-32.5-102, C.R.S. (2007).

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The line supports 23.9 FTE and associated operating costs, as well as costs for the Mined Land Reclamation Board. The purpose of the line is to fund regulatory activities for non-coal commodities. The statute also defines that fines paid by operators for mining violations accrue to the state's general fund.

The following describes the history of the types of funds that comprise the Program Costs appropriation:

Financing – Cash Funds/Severance Tax (formerly General Funds): Prior to FY02-03, the Program Costs line contained general fund dollars per the legislative intent that *enforcement and other activity that is conducted for the benefit of the general public should be supported by the general fund* [Section 34-32-102(2)(d), C.R.S. (2007)]. The general fund was replaced by cash funds/severance tax in FY2002-03. Cash funds from severance tax finances the amount of the line that is not financed by fee revenue as described below and is defined in the letternote on the line.

Financing – Fee Revenue: The amount of fee revenue indicated in the Long Bill letter notation is set by DRMS to pace the use of fee revenue for a span of 5-7 years after a legislative fee increase (balances revenue from current year fee collections with an amount taken from over-collected fee revenues that revert to the fund balance). Historically, the amount financed from fund balance was 5 percent of the line after the Option 8 calculation is applied. The duration of fee revenue is contingent on the viability of the mining industry in the state. Fees were most recently increased during the 2007 legislative session (Senate Bill 07-185). The amount applied to the Program Expenses line from current year fee revenue plus fund balance is defined in the letternote for this line.

The appropriation supports 23.9 FTE, which includes technical regulatory staff, program administrative staff and a share of central administrative staff that support the entire division. The FTE total was increased in FY2007-08 (through a Change Request) to cover the cost of 1 new FTE, and associated operating costs in the Grand Junction regional office. The new FTE was needed to cover an expanding workload due to new oil shale leases provided through the federal Energy Policy Act of 2005, a large increase in reactivated of uranium permits, and increasing need for construction materials related to the growth in energy industries in western Colorado.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

### **Indirect Cost Assessment**

This appropriation, which funds the Department of Natural Resources Executive Director's Office (EDO) is based on calculations derived by the EDO budget staff based on personal services expenditures from the most recent "closed" fiscal year (FY2007-08 for FY2009-10 budget request). The Minerals program indirect cost assessment is funded from cash funds/severance tax and the amount shown in the Long Bill is fully collected and is not affected by vacancy savings.



*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

**(D) Mines Program**

**Colorado and Federal Mine Safety Program**

The Colorado and Federal Mine Safety Program appropriation originated in 1976 specific to “Coal Mine Safety.” The current appropriation supports 5 FTE and associated operating costs and is charged with providing the following: (1) site-specific mine health and safety training and education to Colorado miners, upon request from the mines; (2) production and distribution of new, more effective safety training materials; and (3) inspection of tourist mines and idle or abandoned mines. The appropriation also supports collection and maintenance of coal mine production records. [The health and safety standards that apply to mining operations in the state are located in Title 34, Articles 20-25, C.R.S. (2008) and in Code of Federal Regulations, Title 30, Parts 1-199 (2008).] The program receives annual federal funding from the U.S. Department of Labor, Mine Safety and Health Administration. Beginning with the FY2001-02 Long Bill, the previous general fund appropriation to the program was changed to cash funds from the Operational Account of the Severance Tax Trust Fund.

The funding sources for this appropriation are based on the following:

Financing – Cash Funds – Fee Revenue: Per the letter notation in the Long Bill for this line, the fees have been set at \$6,000 since FY03-04 based on average fee receipts to the program. Fee collections have increased in recent years, a trend that appears will continue; therefore, the amount applied to this appropriation will be increased to \$10,000 in FY2009-10. This will ensure the fund balance for this fee revenue remains in compliance with SB98-194.

Financing – Cash/Severance Tax and Federal Funds: Starting in FY2001-02, the non-fees portion of this appropriation has been financed first with available federal grant funds, including covering the federal indirect cost amount, and the remainder with cash funds/severance tax. Table B shows the financing calculation for the FY2009-10 budget request with a revised fee amount of \$10,000.

| <b>Table B</b> |   |           |           |           |
|----------------|---|-----------|-----------|-----------|
|                | A   | B         | C         | D         |
|                | <b>Colorado and Federal Mine Safety Program Financing Calculation</b> | <b>TF</b> | <b>CF</b> | <b>FF</b> |
| 1              | Mines Program - Indirect <i>-to be revised during Figuresetting</i>   | 29,958    | 14,644    | 15,314    |

Line Item Description - FY 2009-10 Budget Request

|   |  |         |         |         |
|---|--|---------|---------|---------|
| 2 | CO & Federal Mine Safety Line Option 8 Results<br>Financing adjustment is made on this line--see Adjusted Mine Safety Program line in Row 6 below.           | 527,932 | 331,973 | 195,959 |
| 3 | Total Cost   | 557,890 | 346,617 | 211,273 |
| 4 | Federal Grant Estimate (confirmed by Mine Safety and Health Admin 8/2008)  |         |         | 207,153 |
| 5 | Financing Adjustment – adjust CF and FF up or down compared to align with federal grant estimate. Apply same adjustment to “Program Costs” amounts in Row 6. |         | 4,120   | (4,120) |
| 6 | Adjusted Mine Safety Program line funding split (Indirect amount is not included here)   | 527,932 | 336,093 | 191,839 |
| 7 | <i>Amount of CF financed from fee revenue</i>  |         | 10,000  |         |
| 8 | <i>Remaining CF amount financed from severance tax</i>   |         | 326,093 |         |

**Blaster Certification Program**

The Blaster Certification Program appropriation originated as a separate line in 1993 and is funded from the same OSM grant that funds the Coal Program. The purpose of the program is to conduct an examination program for certifying coal mine officials for specific positions, such as electricians, underground mine foreman and fireboss and to provide mine rescue and safety training to miners, as requested. The appropriation is funded in the same ratio as the Coal program - 21 percent cash funds/severance tax (required state match) and 79 percent federal funds. Indirect costs assessed on the Blaster Certification personal services costs are expensed from the Coal indirect cost appropriation.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

**Indirect Cost Assessment**

This appropriation, which funds the Department of Natural Resources Executive Director’s Office (EDO) is based on calculations derived by the EDO budget staff based on personal services expenditures from the most recent “closed” fiscal year (FY2007-08 for FY2009-10 budget request). The Mine Safety and Training program’s indirect cost assessment is funded from cash funds/severance

## Line Item Description - FY 2009-10 Budget Request

tax and from federal grant sources. Federal indirect rates are approved by the Department of the Interior and applied when collecting federal indirect from federal grants. During the fiscal year, the federal indirect is assessed on all personal services costs in the program that are charged to federal grants. Due to vacancy savings, the target federal indirect amount shown in the Long Bill could be under collected. The cash indirect amount is fully collected.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

### **Emergency Response Costs**

The Emergency Response appropriation originated in FY1997-98 with \$500,000 as a result of the authorization of division funding from the Operational Account of the Severance Tax Trust Fund. The intent was to enable the division to expedite funds to control negative impacts during a mine emergency where hazardous materials are exposed to the public and/or the environment. From FY1997-93 to the present, only minor emergency problems have occurred, with costs ranging from \$9,000-\$15,000. Due to the non-use of the \$450,000-\$500,000 level appropriations, the entire line was deleted in FY2003-04. The line was reappropriated in FY2005-06 with \$25,000, which was again funded from cash funds/severance tax, and has continued through the current FY2008-09 Long Bill. An emergency requiring additional emergency funding above this current funding level would require an Emergency Supplement through the "1331" procedures.

*For the actual appropriation amounts, refer to the DRMS Schedule 3 document within this budget request.*

### ***(3) Colorado Geological Survey***

#### **ENVIRONMENTAL GEOLOGY & GEOLOGIC HAZARDS**

This program line came in to existence during figure setting for FY 2000-01. Prior to that, the Colorado Geological Survey had very few program lines in the Long Bill; the primary line item designations were fund types. Though this program line was created in FY 2000-01, environmental geology and geologic hazards work has always been a part of the CGS statutory mission.

This program is designed to lessen the impact of, and increase the awareness and understanding of, geological hazards in Colorado. This program includes three main activities: (1) technical assistance; (2) data acquisition; and (3) land use reviews.

1. Technical assistance is provided to other state agencies, the federal government, and local governments. Technical assistance projects address a wide range of geological issues and hazards, including the study of swelling soils and collapsible soils, monitoring and evaluating landslide hazards, promoting earthquake awareness, and coordinating information on heaving bedrock. In addition to general research on geological hazards, the program advises efforts to avoid, mitigate, and prevent geological hazards and improve emergency preparedness planning by local governments. This program also includes environmental site assessments for other state agencies, rockfall mitigation for the Colorado Department of Transportation, and assisting other State of Colorado Departments.

2. Data acquisition includes efforts to characterize, study, and understand geological conditions and hazards. A major part of this activity is aimed at improving Colorado data regarding a) the geology of groundwater resources and b) the effect of geology on water quality. The program characterizes the influence of geology on water supply, drought, and climate change planning. It meets the need for new geological information to help decision-makers appropriately address these needs. Data acquisition activity includes efforts to investigate, characterize, and mitigate environmental degradation at abandoned mine sites. Another major activity compiles data on geological hazards to better characterize the risks to people and infrastructure. Information is managed within a geographic information system (GIS) framework to enhance its usefulness to data users.

3. Land use review activities include mandatory geological reviews of subdivisions and school sites regarding their geologic suitability for the planned uses. These applications are reviewed to ensure that geologic hazards are comprehensively identified and thoroughly addressed. Other geologic hazard reviews are performed upon request for local governments and state

## Line Item Description - FY 2009-10 Budget Request

agencies. This activity also provides coal mine subsidence information to government agencies and the general public through the Mine Subsidence Information Center.

Pursuant to Section 34-1-105, C.R.S. (2008), the Colorado Geological Survey is allowed to charge fees to recover the direct costs of services provided to the general public, industries, and local governments through an agreement, or when a local government is required to review geologic issues by statute, and to recover the direct costs of services provided to state agencies. These fee revenues are deposited in the Geological Survey Cash Fund and are subject to annual appropriation by the General Assembly. In addition to fee revenue, the Colorado Geological Survey receives appropriations from the Operational Account of the Severance Tax Trust Fund and federal funds to perform its duties.

During figure setting for FY 2007-08, a portion of Change Request #7, "Address Current and Emerging Geologic Issues," was approved by the JBC, increasing the base severance tax appropriation by \$75,888. At the agency's request, the cash exempt appropriation was decreased by \$251,237 but corresponding decrease of 2.0 FTE (from 18.2 to 16.2) was included in this reduction which was not at the agency's request. During that same figure setting, Change Request #22, "Increase Land Use Review Fees," was approved with an increase of \$105,281 to cash fees. However, JBC staff recommended a corresponding decrease of \$105,281 from the severance tax appropriation, which has severely hampered the agency's ability to carry out its mission.

During FY 2008-09 figure setting, Change Request #8, "Renewable Geothermal Energy for Colorado" was approved by the JBC for 1.0 FTE and \$69,035 cash funds from the Operational Account of the Severance Tax Trust Fund. This funded an FTE to explore and promote geothermal energy resources in Colorado.

The agency is submitting change request #7, "Ground Water Resource Characterization for Climate Change Planning" for consideration for FY 2009-10. This request is for an increase in the amount of \$145,044 of funding from the Operational Account of the Severance Tax Trust Fund so that the agency can fill two existing vacancies. These positions will develop geologic and water resource information on groundwater aquifers and their potential to be used in addressing water supply needs, drought, and climate change planning. The FY 2009-10 base continuation request is for \$2,552,845, plus change request #7 for \$145,044, which will bring the total request to \$2,697,889.

### **MINERAL RESOURCES AND MAPPING**

## Line Item Description - FY 2009-10 Budget Request

This program line came in to existence during figure setting for FY 2000-01. Prior to that, the Colorado Geological Survey had very few program lines in the Long Bill; the primary line item designations were fund types. Though this program line was created in FY 2000-01, mineral resources and mapping work has always been a part of the CGS statutory mission.

The Mineral Resources and Mapping Program promotes the development of the state's mineral and energy resources through the publication and distribution of maps, reports, and presentations on geological conditions, mineral potential, mineral reserves, and actual mineral production. This section includes two major sub-programs: (1) the Mineral and Energy Resource Development and Information Program, and; (2) the Geological Mapping Program. The Mineral and Energy Resources Development and Information Program promotes the development of the state's mineral and energy resources and collects, maintains, and provides reliable mineral and energy information to decision makers, state and local governments, industry, and interested citizens throughout the state. This includes the development of renewable geothermal resources and carbon sequestration strategies to allow mitigation of greenhouse gas emissions from conventional energy resources. Mineral and energy information is provided through the publication and distribution of maps, reports, and presentations. The program provides an annual compilation of mineral and energy industry activity in Colorado. The Geological Mapping Program provides basic information on the geological structures and formations, geologic hazards, and groundwater aquifers in mapped areas. Funding provides for about seven to eight quadrangles to be mapped each year. Federal funds are from the U.S. Geological Survey and must be hard-matched by state funds.

During figure setting for FY2006-07, the federal funds were decreased with a corresponding decrease of 2.0 FTE (from 11.5 to 9.5). The request to decrease the federal funding was initiated by the agency, but the JBC chose to decrease FTE at the same time. This decrease should not have been tied to the funding, as the federal funding for this Long Bill Line Item (LBLI) was increased during figure setting for FY 2002-03 without a corresponding FTE increase. Therefore, the decrease should not have been tied to FTE. During figure setting for FY2008-09, a portion of Change Request #7, "Address Current and Emerging Geologic Issues," increased the severance tax funds for this long bill line item by \$77,817 and one FTE (from 9.5 to 10.5). Continuation funding of \$1,462,058 is requested for FY 2009-10.

### **COLORADO AVALANCHE INFORMATION CENTER**

In 1987, the Colorado Avalanche Information Center (CAIC) became a Long Bill Line Item within the Department of Natural Resources, Colorado Geological Survey, pursuant to Section 34-1-101, C.R.S. (2008).

## Line Item Description - FY 2009-10 Budget Request

The CAIC is designed to promote safety. The purpose of the CAIC is to minimize the economic and human impact of snow avalanches on recreation, tourism, commerce, industry and the citizens of Colorado. Since 1950 avalanches have killed more people in Colorado than any other natural hazard, and in the United States, Colorado accounts for one-third of all avalanche deaths. The program is funded from the Operational Account of the Severance Tax Trust Fund, cash funds from training and publication fees, donations, federal grants, and a transfer from the Colorado Department of Transportation to provide assistance in monitoring and mitigating avalanche dangers along State Highways.

During figure setting for FY 2008-09, the JBC approved change request #11, "Avalanche Safety Program" to increase the cash fund appropriation by \$28,000 and increase FTE by 0.4.

The agency is submitting change request #4, "Highway Avalanche Forecasting" for consideration for FY 2009-10. This request is for an increase of Reappropriated Funds in the amount of \$34,456 so that the CAIC can incur costs and perform work for the Colorado Department of Transportation. This change request is not requesting any additional state funds, only the appropriation to earn funds. The FY 2009-10 base continuation request is for \$655,578, plus change request #4 for \$28,000, which will bring the total request to \$683,578.

## **OIL & GAS CONSERVATION COMMISSION (OGCC)**

### **Program Costs**

The OGCC's Program Cost line funds the OGCC's personnel and operating expenses, including 74.0 FTE, commission hearing expenses, travel expenses, vehicle mileage, information technology, and general office overhead. The employees funded through this line item are involved in field inspections, complaint response, enforcement, permitting, regulatory report reviews, environmental studies, mitigation of impacts caused by oil and gas activity, management of data related to the approximately 33,000 active and 40,000 inactive wells, and general administration.

To address the significant increase in oil and gas industry activity, this long bill line item has increased from \$2,732,859 and 33.0 FTE in FY 04-05 to \$6,355,411 and 74.0 FTE in FY 08-09. Of the \$6,355,411, \$3,148,178 is from the Operational Account of the Severance Tax Trust Fund and \$3,207,233 is from the Oil and Gas Conservation and Environmental Response Fund.

The agency's FY 08-09 budget matches the November 1, 2007 request, which included 9.0 new FTE, plus an additional \$922,447 and 12.0 FTE to partially fund DNR Decision Item #1a and fully fund DNR Decision Item #6a. The primary difference between the request and the appropriated amount is the salary levels at which all new positions for FY 08-09 were budgeted. The OGCC requested FY 08-09 range minimum salaries for non-technical positions and 25% to 30% above FY 08-09 range minimum for technical positions that are in high demand by the oil and gas industry (i.e. engineers and geology/environmental staff). Instead, all salaries were appropriated at the FY 07-08 range minimum. In addition, two of the requested FTE were downgraded from a supervisory level to non-supervisory positions.

The FY 09-10 base request is net of one-time funds associated with FY 08-09 decision items. *A Decision Item (DI#2), which would impact this line, has been submitted with the FY 09-10 budget request.*

### **Underground Injection Control Program**

The FY 07-08 budget matches the November 1, 2006 request. This line item represents a federal grant, which partially reimburses the OGCC for its costs associated with regulating Class II underground injection wells. This program is delegated to the agency by the EPA and is listed for informational purposes only. The grant amount varies from year to year, due to fluctuations in the federal budget.



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No changes were made for this line in FY 08-09.

**Plugging and Reclaiming Abandoned Wells**

The FY 07-08 line item matches the November 1, 2006 request. The funding is used by the OGCC to plug and abandon orphaned well sites. The funding source is the Oil and Gas Conservation and Environmental Response Fund.

No changes were made for this line in FY 08-09.

**Environmental Assistance and Complaint Resolution**

The FY 07-08 line item matches the November 1, 2006 request. These funds are used by the OGCC to respond to complaints by landowners or other persons. Water and soil samples are frequently collected and sent to various labs for analysis. Funding for this line item is from the Oil and Gas Conservation and Environmental Response Fund.

No changes were made for this line in FY 08-09.

**Emergency Response**

The FY 07-08 line item matches the November 1, 2006 request. The purpose of this funding, per Long Bill footnote 104 (SB 07-239), "is for investigation, prevention, monitoring, and mitigation of circumstances, which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission." The OGCC has been requested by the general assembly to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.

Funding for this line item is from the Oil and Gas Conservation and Environmental Response Fund.

No changes were made for this line in FY 08-09.

**Special Environmental Protection and Mitigation Studies**

The FY 07-08 line item matches the November 1, 2006 request. This line item was first established in FY 06-07 to provide timelier funding for special environmental protection and mitigation studies including, but not limited to gas

## Line Item Description - FY 2009-10 Budget Request

seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies. The OGCC has been requested by the general assembly, per Long Bill footnote 105 (SB07-239), to include in its annual budget request a report detailing all expenditures made in the previous year from this line item. This line item may or may not be fully expended in any given year. The intent was to provide available funds for studies that, to optimize their benefit, should be conducted as the needs for them are identified, as opposed to waiting on the annual budget process.

Funding for this line item is from the Oil and Gas Conservation and Environmental Response Fund.

No changes were made for this line in FY 08-09.

### **Data Cleanup Project**

The FY 07-08 line item matches the November 1, 2006 request. The Data Cleanup Project was a FY 07-08 decision item, which was cut in half by OSPB, due to other budget priorities. This is a one-time line item and is not requested for FY 08-09. Funding for this line item is from the Oil and Gas Conservation and Environmental Response Fund.

This line was not requested for FY 08-09.

### **SB 07-198 Coalbed Methane Monitoring and Mitigation Projects in La Plata and Archuleta Counties**

This bill requires the transfer of \$4,452,000 from the Oil and Gas Conservation and Environmental Response Fund (Fund 170) to a new fund, the Coalbed Methane Seepage Cash Fund (Fund 21G), for the purposes set forth in the bill. The transfer schedule is as follows; \$2,003,400 in FY 07-08, \$2,003,400 in FY 08-09, and \$445,200 in FY 09-10. The funds will be available for the OGCC's use through June 30, 2010. Any remaining funds will be transferred back to the Oil and Gas Conservation and Environmental Response Fund.

A line item appeared in the FY 08-09 long bill (HB 08-1375) for the first time, but no changes were requested or made to the appropriation, as set forth in SB 07-198.

### **Indirect Cost Assessment**

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The FY 07-08 line item matches the November 1, 2006 request. For FY 08-09, the Indirect Cost line was increased by \$97,260, of which \$91,483 are Cash Funds and \$5,777 are Federal Funds.

## **STATE BOARD OF LAND COMMISSIONERS**

### **PROGRAM COSTS**

Over the past three years the State Land Board's budget has gone through several consolidations and budget increases. The changes have been aimed at allowing the Board the flexibility to function like a business as well as increase its capacity to meet its business needs.

The FY 2004-05 State Land Board appropriation comprised seven line items: Personal Services, Operating, State Land Evaluations and Trust Asset Analysis, Lowry Range Project, Document Imaging, Land Use Planning and Engineering Contract Resources, and Indirect Cost Assessment. Document Imaging was a time appropriation.

In the FY 2005-06 appropriation, JBC staff consolidated the State Land Board's budget into two line items: Program Costs and State Trust Land Evaluations and Trust Asset Management Analysis. This consolidation allows the Board to use funds where ever it has needs, specifically for reinvestment into property. The program costs line item allows funds previously designated for operating and personal services for such things as weed spraying, land and water projects, land planning and evaluation projects, agricultural improvement, purchase of lessee improvements (required by statute), audits, appraisals, etc. Consequently, the State Land Board increased internal budgeting for these purchases.

In FY 2006-07, JBC staff refinanced the State Land Board's funding mix. For several years the State Land Board expenditures were mostly financed by royalty revenues in order to maximize the Cash revenues that flowed into the School Finance Act. Partly as a response to SB05-196, JBC staff reallocated the funding according to the total revenues earned by the State Land Board. After accounting for \$75,000 CF from Land and Water Management Fund, the State Land Board's budget was refinanced to 23.9% cash (e.g lease revenue) and 76.1% cash exempt (royalty revenue). The State Land Board earns about \$60 million in per year.

In the FY 2007-08 appropriation, JBC staff further consolidated the State Land Board's appropriation recognizing that most expenditures made by the State Land Board are for the evaluation and management of trust assets. The funding mix was adjusted to 25.6% cash and 74.4% cash exempt. The FY 2007-08 Long Bill also contained an increase from three decision items: Water Portfolio Management, Mineral Auditor and Legal Services, and a New District Office.

In the FY 2008-09 appropriation the State Land Board was appropriated a continuation increase and the funding mix was adjusted to 100% cash funds due to the elimination of Cash Funds Exempt.

**INDIRECT COSTS ASSESSMENT**

Indirect Cost Assessment is a standard appropriation based on a statewide and departmental indirect cost assessment plan.

**INVESTMENT AND DEVELOPMENT FUND**

The Investment and Development Fund is a continuously appropriated fund that is not represented in the Long Bill. According to 36-1-116, C.R.S, the fund receives \$1 million each year from State Land Board mineral royalty revenues. Expenditures from the fund are for portfolio enhancement and additional income generation projects on School Trust Land. The fund was created by the JBC in SB05-196 which requires a report each January 31. Expenditures from the fund are exempt from the procurement code (not exempt from fiscal rules) and can be used to hire FTE, contract for services, and make purchase. Fund balance (principle and interest) rolls forward each fiscal year. The Fund sunsets July 1, 2010.

***Division of Parks and Outdoor Recreation (DPOR)***

**(A) State Park Operations:**

The Division currently has one program line for State Park Operations. This occurred in the 2005 Legislative Session when a Decision Item was adopted that consolidated line items – prior to FY 2005-06, the State Park Operations line item consisted of five separate line items:

- Established State Parks - Program Costs
- Established State Parks - Seasonal Work Program
- Established State Parks - Impact Assistance
- New State Parks - Program Costs
- New State Parks - Seasonal Work Program

The consolidated State Park Operations line enables the Division to proactively manage its program while providing maximum flexibility to meet current economic business challenges.

The State Park Operations line funds the ongoing operations and administrative staff at all state parks and central offices. This line includes Personal Services, Operating, Utility expenses and the Seasonal Work Program which enables the Division to hire temporary staff to assist at the parks during the busy season.

**(B) Great Outdoors Colorado Grants (GOCO):**

The Division also has a program line for Great Outdoors Colorado Grants (GOCO), which funds the ongoing operations of state parks that were built or acquired with GOCO capital funds. Amendment 8, which created GOCO in Article XXVIII of the Colorado Constitution, was passed by the citizens of Colorado in 1992. GOCO investments through Colorado State Parks are to be used for:

- 1) Land and Water Protection - Water for recreational purposes through the acquisition of water rights or through agreements with holders of water rights, all in accord with applicable state water law.
- 2) Operations and Maintenance - Establishment & improvement of state parks and recreation areas throughout Colorado;

## Line Item Description - FY 2009-10 Budget Request

3) Statewide Programs - Development of appropriate public information and environmental education resources on Colorado's natural resources at state parks, recreation areas, and other locations throughout the state; and acquisition, construction and maintenance of trails and river greenways

The funds are shown in the Long Bill for information purposes only.

### **(C) Special Purpose Programs**

Snowmobile Program: This program is responsible for the administration and registration of snowmobiles, mandatory safety certification of young operators, enforcement of registration requirements, trail marking and signing, establishment and maintenance of snowmobile trails and related facilities.

River Outfitters Regulation: This program is responsible for the administration of the annual licensing for river outfitters, regulation of the river outfitters and ensuring the safety of river running activities through inspections. As of FY 2007-08 there are 177 commercial river outfitter companies with approximately 3,000 guides that run adventure rafting and float fishing trips on the majority of the rivers statewide. The River Outfitter Licensing Program is responsible for performing inspections on these companies to ensure river outfitters employ qualified personnel, follow appropriate operating parameters and meet minimum equipment standards to ensure customer safety.

Off Highway Vehicle Program: This program is responsible for the administration of the OHV registration and grant program. The program provides grants to federal, state and local government agencies and non-profit user groups to construct and maintain off-highway vehicle trails, parking areas, signage and maps. Grant funds are provided through registration of off-highway vehicles. The program provides information and heightens awareness of the availability of off-highway vehicle recreational opportunities, and encourages safe and responsible use of OHV's through brochures, news releases and other media. The program is also responsible for the promotion of off-highway vehicle safety through promulgation and enforcement of rules and regulations. Partnerships with land management agencies and enthusiasts are formed to leverage grant funds and promote good management of motorized recreation.

Federal Grants: This line is related to funding received from the United States Coast Guard to fund boat safety within state parks. There are currently 1.5 FTE that are non-appropriated funded from this line.

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S.B. 03-290 Enterprise Fund: This line was created through S.B. 03-290 to establish a stores revolving fund in the amount of \$200,000 which shall be maintained to acquire stock for warehousing and distributing supplies for retail sales to visitors. This fund is to remain at \$200,000 and any surplus in excess of the appropriation is transferred to the parks and outdoor recreation cash fund at the end of each fiscal year.

Systems Operation and Support: This line was the result of a non-appropriated decision item request in FY05-06 to support several administrative and line of business systems from Cash Fund Exempt sources. This line item is funded from lottery proceeds (including reserves from prior years)

Connectivity at State Parks: This line was the result of a non-appropriated decision item request in FY05-06 for connectivity at State Parks. This includes both external connectivity (from the park outward) and connectivity within the parks (at specific locations only) from lottery proceeds (including reserves from prior years).

Asset Management: This line was the result of a non-appropriated decision item request in FY 2005-06 to fund the on-going replacement of computers and other IT equipment from Cash Fund Exempt sources. This line is funded from lottery proceeds (including reserves from prior years).

Law Enforcement Equipment: This line was the result of a decision item request in FY 2007-08 to pay for the equipment needed for new park rangers. There is an average turnover of 10 rangers each year. Additionally body armor vests need to be replaced for all rangers every 5 years (approximately 25 vests are replaced annually) due to manufacturer recommendations. This line also pays for uniforms for the rangers. The appropriation for this line item is funded from lottery proceeds (including reserves from prior years).

### Indirect Cost Assessment

The amount collected from this line item is used to offset the need for General Fund for overhead expenses appropriated in the Executive Director's Office. During FY 2007-08, \$1,383,414 (\$1,318,075 CF and \$65,339 FF) was appropriated for this purpose. For FY 2008-09, the Division's request is \$1,346,673 (\$1,283,075 CF received from visitor fees and \$62,823 FF).



***(7) COLORADO WATER CONSERVATION BOARD***

**(A) ADMINISTRATION**

**PERSONAL SERVICES**

The fiscal year 2007-08 Long Bill (SB07-239) appropriation for Personal Services totaled \$2,769,220. There were 30.0 FTE assigned to this portion of the Long Bill. The funding increase, over fiscal year 2006-07, in this line item is related to the Common Policies. Historically, an additional FTE was approved via the decision item process in fiscal year 04-05 under HB04-1422 for an Administrative Assistant in the Water Supply Policy and Finance Section, thus increasing the number of FTE from 29.0 to 30.0. There was an additional FTE increase for a Hydrographer (Professional Engineer II) for the Instream Flow and Natural Lake Level Protection Section via the decision item process in fiscal year 2007-08 bringing the FTE total to 31.0 for FY 2008-09. The fiscal year 2008-09 Long Bill (HB08-1375) appropriation is for \$2,939,094 and 31.0 FTE.

The FY2009-10 Base Request is for \$3,046,571, which includes an increase of \$107,477 for FY2008-09 Salary Survey and 80% of the FY2008-09 Pay for Performance.

**OPERATING EXPENSES**

The Operating Expenses line item was appropriated \$89,994 in the fiscal year 2007-08 (SB07-239) and was increased to \$100,027 for the fiscal year 2008-09 Long Bill (HB08-1375). The Base Request for FY 2009-10 will total \$96,952, which includes an annualization adjustment of (\$3,455) for an FY2008-09 decision item (DI #10 “CWCB Hydrographer and Vehicle”.

**INTERSTATE COMPACTS AND WESTERN STATES WATER COUNCIL DUES (appearing in the Long Bill as two separate line items)**

Funding from the Interstate Compacts line item helps the CWCB to maintain the State’s ability to utilize and develop its entitlements under interstate compacts and equitable apportionment decrees in accordance with state water law. In FY 2006-07, the Interstate Compacts line item was appropriated \$289,536 and the Western States Water Council Dues line was appropriated \$25,000 (SB05-209 and HB06-1385 respectively). Via the Decision Item process, an additional \$43,397 was approved to pay an increase of \$23,397 in dues assessed by the Upper Colorado River Commission, Arkansas River Compact Administration, Colorado River Salinity Control Forum, and Western States Water Council (WSWC) and, an additional \$20,000 for participation in and implementation of activities

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associated with the Seven Colorado River Basin State Agreement. This brought the total appropriation to \$330,433 for Interstate Compacts and \$27,500 for the Western States Water Council Dues for FY 2007-08.

In FY 2008-09, the Interstate Compacts line received additional funding, via the decision item process, in the amount of \$19,904 to cover the increase in dues for 1) the Arkansas River Compact Administration Association (ARCA), 2) the Upper Colorado River Commission, and 3) the Colorado River Salinity Control Forum. The total appropriated amount for the Interstate Compacts line for FY08-09 was \$350,337.

The Base Request for FY 2009-10 will remain unchanged from the previous fiscal year at \$350,337 for the Interstate Compacts line and at \$27,500 for Western States Water Council Dues.

### RIVER DECISION SUPPORT SYSTEMS

The Long Bill line item for the River Decision Support Systems (RDSS) provides funding to the CWCB to support Colorado's Decision Support Systems (CDSS). The CDSSs are water management systems being developed by the CWCB and the [Division of Water Resources](#) for each of Colorado's major water basins. The goals of CDSS are:

- Develop accurate, user-friendly databases that are helpful in the administration and allocation of waters of the State of Colorado
- Provide data, tools and models to evaluate alternative water administration strategies, which can maximize utilization of available resources in all types of hydrologic conditions
- Be a functional system that can be used by decision makers and other and be maintained and upgraded by the State
- Promote information sharing among government agencies and water users

The fiscal year 07-08 Long Bill (SB07-239) appropriation for the River Decision Support Systems line item was \$515,153. This line item supports 5.0 FTE associated with RDSS. The FY 2008-09 Long Bill (HB08-1375) appropriation is \$534,728. The FY 2009-10 Base Request is for \$551,540, which includes an increase of \$16,812 for FY 2008-09 Salary Survey and 80% of the FY 2008-09 Pay for Performance.

**The total Base Request for FY 2009-10, for all items in the (A) Administration Line portion of the Long Bill is \$4,072,520 and 36.0 FTE.**

(B) Special Purpose

WATER SUPPLY MANAGEMENT, DEVELOPMENT, AND IMPLEMENTATION ASSISTANCE

In fiscal year 2006, via the Decision Item process, this new Long Bill Line item (i.e., Program) was approved. It appeared for the first time in HB06-1385.

In 2003, the Colorado legislature recognized the critical need to understand and better prepare for our long-term water needs, and authorized the Colorado Water Conservation Board (CWCB) to implement the Statewide Water Supply Initiative (SWSI). The overall objective of SWSI is to help Colorado maintain an adequate water supply for its citizens and the environment. On the heels of the SWSI study, the Water Supply Management, Development, and Implementation Assistance Program was approved to acquire and provide broad technical expertise in water use, water availability, water rights, water supply infrastructure design and costing, as well as for facilitation and meeting coordination. Work is being completed to address both tracking and supporting projects and processes slated to meet 80 percent of Colorado's 2030 water needs, and to develop alternatives to meet the unmet 20 percent gap between supply and water need.

In 2006, to help address Colorado's future water needs, the Colorado General Assembly passed [Senate Bill 06-179](#), which establishes the Water Supply Reserve Account (Account). The Account provides money for grants and loans to complete water activities. Water activities are broadly defined and include water supply and environmental projects and/or studies. Requests for monies from the Account must be approved by Basin Roundtables established under Section [37-75-104](#) Colorado Revised Statutes. Once approved by the Basin Roundtable the request is forwarded to the Colorado Water Conservation Board (CWCB) to evaluate and make decisions regarding funding. The Water Supply Management, Development, and Implementation Assistance Program receives and processes all applications for approval by the CWCB Board members.

In addition, in 2006, the Section changed its name from the Water Supply Management, Development, and Implementation Assistance Program to the **Intrastate Water Management and Development** section which more appropriately reflects the type of work performed and completed. A footnote reflecting this change appears at the bottom of the *Schedule 3* document for the FY08-09 request.

The fiscal year 2007-08 Long Bill (SB07-239) and FY 2008-09 Long Bill (HB08-1375) appropriations for this line item totaled \$470,980 for each fiscal year. The Base Request for FY 2009-10 will remain unchanged from the previous fiscal year.

FEDERAL EMERGENCY MANAGEMENT ASSISTANCE

This is a federally funded program that provides flood plain mapping and information about flood prevention. In FY 05-06, via the Decision Item process, the CWCB received an increase of \$99,248 for additional moneys for flood plain mapping and flood prevention services. These additional moneys fund a 25% state and 75% federal funded FTE. The sum includes \$13,941 cash funds exempt and \$132,179 federal funds. The Base Request for FY 2009-10 will be \$146,120 and 2.0 FTE.

WEATHER MODIFICATION

Colorado has had operations and research conducted in the State since the 1950s and there has been a program to permit weather modification since 1972. After the significant drought that began in early 2000, many new weather modification permits have been developed. Administration of Colorado's Weather Modification Permit Program is the responsibility of the Executive Director of the Department of Natural Resources. This responsibility was delegated to the Director of the Colorado Water Conservation Board in 1987. In 1996, the General Assembly decided that the State should continue to issue permits in order to monitor and keep the public informed about weather modification activity. While weather modification licenses were eliminated, the qualifications for operating a weather modification program were made part of the permitting process. The Weather Modification program resides within the Flood Protection Section of the CWCB. The Weather Modification program has the spending authority for up to \$25,000, but can only spend the amount of funds collected in fees for the permits.

WATER CONSERVATION PROGRAM

The Long Bill line item for the Water Conservation program funds the Office of Water Conservation and Drought Planning (OWCDP). This section promotes water use efficiency while providing public information and technical and financial assistance for water conservation planning. The OWCDP also promotes drought planning by encouraging and assisting communities to prepare and implement drought mitigation plans and by monitoring drought impacts and informing the public, media, and state officials.

The fiscal year 2007-08 Long Bill (SB07-239) appropriation for the Water Conservation Program line item was \$182,824 and supported 2.5 FTE. Via the decision item process, the section received an additional 1.5 FTE and funding for the FTE, bringing the FY 2008-09 Long Bill (HB08-1375) appropriation to \$270,548. The FY 2009-10 Base Request is for \$274,405, which includes an increase of \$7,312 for Salary Survey and 80% of the FY07-08 Pay for Performance. The additional FTE were:

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- FTE Physical Science Researcher/Scientist III (PSRS III) to coordinate all drought planning, mitigation, and response activities for the Office of Water Conservation and Drought Planning (OWCDP) and
- an additional 0.5 FTE to expand the work performed by an existing Program Assistant I to allow the CWCB to meet the increasing demand for financial assistance from the recently expanded Water Efficiency Grant Program. This FTE will also perform education and outreach. The proposed funding source for the additional 0.5 FTE will be from existing OWCDP funds.

The additional 1.5 FTE are funded from the Construction Fund.

In addition, the same decision item included a request for funds for leased space for 1.0 FTE (PSRS III), a state-leased four-wheel drive (4WD) vehicle to provide transportation for current and new staff to complete statutorily required duties, and leased space for a parking space for the new state-leased vehicle. The funding for the parking space for the new state-leased vehicle was not approved.

### H.B. 05-1254 WATER EFFICIENCY GRANT PROGRAM

The Water Conservation Act of 2004, adopted by the 2004 Colorado General Assembly under HB04-1365, not only expanded the responsibilities of the Office of Water Conservation & Drought Planning (OWCDP) to include providing technical assistance for drought planning, but it also added additional plan elements required of all water conservation plans submitted for State approval. Following on the heels of the 2002 drought, the legislature recognized the need to provide a strong incentive for conservation and drought planning. Thus, they created a mechanism for the Colorado Water Conservation Board, through the OWCDP, to provide grant monies for water conservation and drought mitigation planning.

The Water Efficiency Grant Program offers financial assistance, in the form of grants, to covered entities to aid in implementing their water conservation plan goals and programs identified in their locally adopted water conservation plans. The Program also gives grants, to aid agencies in promoting the benefits of water efficiency through public education and outreach programs. The Water Efficiency Grant Program provides financial assistance to covered entities and qualifying agencies that are seeking to perform or promote more meaningful water conservation statewide. \$1.5 million is available for funding the Water Efficiency Grant Program for three years starting July 1, 2005 through June 30, 2008.

The Long Bill line item is funded from the Water Efficiency Grant Program Cash Fund created in section 37-60-126 (12) (a), C.R.S. The fiscal year 2007-08 Long Bill (SB07-239) appropriation for the H.B. 05-1254 Water Efficiency Grant Program line item was

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\$517,280. The FY 2008-09 Long Bill (HB08-1375) appropriation was for \$600,029, which included an increase of \$82,749 for salary and operational costs for 1.0 additional FTE, which was authorized via SB07-008. The FY 2009-10 Base Request will remain at \$600,029.

### SEVERANCE TAX FUND

Producers of gas, oil, coal, metals, and molybdenum pay a severance tax and the funds go into a State Severance Tax Trust Fund. After July 1995, one-quarter of the revenue goes into an Operational Account in the Fund. Programs supported by the Operational Account must promote natural resource planning, management, and development related to minerals, energy, geology, and water. The legislature may appropriate funds from the Operational Account as follows:

- Colorado Oil and Gas Conservation Commission 45%
- Colorado Geological Survey 20%
- Division of Minerals and Geology 30%
- Colorado Water Conservation Board 5%

The CWCB annually prepares an Operational Account expenditure proposal comprised of agency initiatives and grant requests submitted by other parties. These proposals are forwarded to the state Minerals, Energy and Geology Policy Advisory Board (MEGA) Board for review and approval. MEGA Board recommendations are forwarded to the CWCB Board and the DNR Executive Director for review and approval. Then, they are included in the DNR's annual budget request.

The fiscal year 2006-07 Long Bill (HB06-1385) appropriation for the Severance Tax Fund line item was \$840,000. Via the Decision Item process, the CWCB was approved to receive an additional \$435,500 annually, bringing the FY 2007-08 appropriation to \$1,275,500 in SB07-239. In FY 2008-09, the Long Bill (HB08-1375) appropriation is \$1,275,500 and the FY 2009-10 Base Request is for \$1,275,500, which represents the same request amount for the previous fiscal year.

### INTERBASIN COMPACTS

H.B. 05-1177 Negotiation of Interbasin Compacts created nine permanent basin roundtables to develop a common understanding of existing water supplies and future water supply needs and demands throughout Colorado, and possible means of meeting those needs. To help accomplish this goal, local interest groups and water experts were assembled in each of Colorado's eight major river basins

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including a sub-region in the metro area. These “Basin Roundtables” included municipal users, agricultural users, local governments, water conservation and conservancy districts, recreational and environmental interests, and the business community. The focus of the Basin Roundtable meetings was information exchange on water use and on consensus building. In FY 2007-08, all funding and 0.5 FTE from H.B. 05-1177 were transferred to the new line item called “Interbasin Compacts.”

H.B. 06-1400 Interbasin Compacts was approved during the 2006 Legislative Session. This bill altered the boundaries that defined certain western slope basin roundtables and made an appropriation from the Severance Tax Trust Fund to create the Office of Compact Negotiations. By combining the funding and FTE from H.B. 05-1177, this created a FY 2007-08 Long Bill (SB07-239) line item appropriation in the amount of \$1,108,425 and 1.7 FTE.

In FY 2008-09, the Long Bill (HB08-1375) appropriation for this line item is \$1,113,995. This includes funding for 2.0 new FTE that were approved via the decision item process. The FTE will assist in the implementation of the Water for the 21st Century Act and the Water Supply Reserve Account (created by Senate Bill 06-179). The request approved a Program Assistant I and a Physical Science Research/Scientist I. The Program Assistant I position will assist with administrative support of the two related programs. The Physical Science Researcher/Scientist I position will provide technical support in the implementation of the Water for the 21st Century Act and the Water Supply Reserve Account. The funding for the 2.0 new FTE and operating costs will come from existing cash funds from the Interbasin Compact’s line item in the CWCB.

Under HB08-1398 (Severance Tax Operational Account transfers), the appropriation for operation of the Interbasin Compact Committee and the associated roundtables was taken "off budget" by creating an Interbasin Compact Committee Operation Fund, and providing the CWCB with the continuous appropriation of moneys in the fund (see Section 37-75-107). However, the CWCB still needs an appropriation for the 3.7 FTE for this program. As such, the Department recommends including in the Long Bill the \$1,145,067 authorized pursuant to Section 39-29-109.3 (2) (i). Such appropriation would authorize 3.7 FTE and include a letternote that reads roughly as follows: "This amount is continuously appropriated pursuant to Sections 39-29-109.3 (2) (i) and 37-75-107 and is shown for informational purposes only."

### PLATTE RIVER BASIN COOPERATIVE AGREEMENT

Colorado became a participant in the Platte River Endangered Species Cooperative in 1997. The Cooperative Agreement is a three-year agreement signed by the governors of Wyoming, Colorado, and Nebraska and by the Secretary of the Interior to address the protection and restoration of various endangered species habitats along the North Platte River. The Long Bill appropriation to this line

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item supports 1.0 FTE and contractual personal services for ongoing administration of the program and Colorado's portion of contract technical support.

The fiscal year 2007-08 Long Bill (SB07-239) appropriation for the Platte River Basin Cooperative Agreement line item was \$234,133 and supports 1.0 FTE. The FY 2008-09 Long Bill (HB08-1375) appropriation is \$238,958, which includes a total increase of \$3,671 for Salary Survey and 80% of Pay for Performance. The FY 2009-10 Base Request is for \$242,269, which includes an increase of \$3,671 for Salary Survey and 80% of the FY07-08 Pay for Performance.

### S.B. 02-87 COLORADO WATERSHED PROTECTION FUND

Senate Bill 02-087, adopted by the 2002 Colorado General Assembly, establishes the Colorado Watershed Protection Fund (CWPF). The legislation authorized the Fund to be added to the Colorado Individual Income Tax Refund Check-off Program to give taxpayers the opportunity to voluntarily contribute to watershed protection efforts in Colorado. Watershed groups need to apply to the CWPF by April 30th of each year.

The fiscal year 2007-08 Long Bill (SB07-237) and FY 2008-09 Long Bill (HB08-1375) appropriations for the Severance Tax Fund line item was \$119,942 for each fiscal year. The FY 2009-10 Base Request is for \$119,942, which represents the same request amount for the previous fiscal year.

### INDIRECT COST ASSESSMENT

The Indirect Cost Assessment supports activities in the DNR Executive Director's Office. The fiscal year 2006-07 Long Bill (HB06-1385) appropriation for this line item totaled \$404,980, which included \$15,164 from Federal Funds. In the FY 2007-08 Long Bill (SB07-239), the line item appropriation was \$446,108, which included \$5,968 in Federal Funding. The FY 2008-09 Long Bill (HB08-1375) appropriation totals \$461,427, which includes \$6,247 in Federal Funds. The Base Request for FY 2009-10 will be \$461,627 (\$455,380 in Cash Funds Exempt and \$6,247 in Federal Funds).

**The total Base Request for FY 2009-10, for all items in the (B) Special Purpose Line portion of the Long Bill is \$3,615,872 and 11.7 FTE.**



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**The total Base Request for FY 2009-10 for the Colorado Water Conservation Board portion of the Long Bill is \$7,688,392 and 47.7 FTE.**

## ***(8) DIVISION OF WATER RESOURCES***

### **PERSONAL SERVICES**

This Division, also called the Office of the State Engineer, is primarily responsible for administration of water resources. The majority of the budget is dedicated to Personal Services expenses. Employees of the Division perform the following functions:

- Daily oversight of water allocation within the state and downstream interstate Compact compliance, monitoring of water supply through streamflow measurements, and groundwater regulation.
- Protection of public safety through regulating dam safety and groundwater well construction.
- Oversight of seven field offices that monitor and distribute water based on priority, as well as ensure dam safety. Activities performed include dam inspections, well permitting, community education and involvement, consultation with water suppliers and conservation districts, and ongoing administration of interstate compacts and federal decrees.
- Collection, preservation, and provision of historic water records and information.

The Water Resources Division has historically been funded primarily from the General Fund. The majority of the Division's General Fund appropriation is attributable to personal services costs. Following is a history of this appropriation over the last three years.

The total appropriation for **FY 2006-07** was **\$17,709,234 and 261.3 FTE**. This includes the following:

- A FY 2005-06 long bill appropriation of \$16,764,035.
- A common policy adjustment of \$478,051.
- Decision Item #1 which refinanced the cost of the Ground water management program with \$3,186,051 in General Funds. This reflects the sunset of S.B. 03-181, which was designed to increase well permit fees to reduce the reliance upon General Funds during a recession.
- Decision Item #3 provided \$453,991 in General Funds and 11.5 FTE to support the Ground Water Management program in Water Division 1 (South Platte River Basin), and Division 3 (Rio Grande River Basin). Specifically, 4.5 FTE were added to Water Division 1 such that the Division can administer ground water in accordance with the Supreme Court ruling in *Simpson v. Bijou Irrigation Co*, and subsequent legislative changes in 2002 and 2003 sessions. Additional staffing addresses the increasing complexity in the administration of large capacity wells. In addition, 7.0 FTE were added to Water Division 3 to

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enforce new well measurement rules (following *Simpson v. Bijou Irrigation Co*) that are designed to determine the impact of ground water diversions on surface rights, the aquifers, and the Rio Grande Compact.

- H.B. 06-1124 provides 0.2 FTE and \$13,157 in Cash Funds from the Ground Water Management Fund to administer a crop rotation program.

The total appropriation of \$17,709,234 and 261.3 FTE includes \$17,200,603 in General Funds, \$492,739 in Cash Funds from the Ground Water Management Fund and the Well Inspection Fund, and \$15,892 in Cash Funds Exempt from the Ground Water Management Fund reserves.

The total appropriation for **FY 2007-08** was **\$18,291,158 and 266.4 FTE**. This includes the following:

- A FY 2006-07 appropriation of \$17,696,077 and 261.1 FTE.
- A common policy adjustment of \$248,866.
- Implementation of H.B. 06-1124 that provides 0.2 FTE and \$13,157 in Ground Water Management Funds to administer a crop rotation program, and additional Ground Water Management Funds of \$4,257 to annualize the effects of this legislation for FY 2007-08.
- Elimination of \$97,432 in General Funds and 2.0 FTE, in accordance with FY 1999-2000 Decision Item #15 to reduce the backlog of Final Well Permitting work.
- Decision Item #3 provided \$390,157 in General Funds and 7.1 FTE to address an increase in workload. Of the 7.1 FTE, 5.1 are for field administration staff and 2.0 FTE for hydrographers responsible for providing stream flow data used by water commissioners.
- The annualization of FY 2006-07 Decision Item # 3 required appropriation of \$36,076 in General Funds to account for the pay-date shift.

The total appropriation of \$18,291,158 and 266.4 FTE includes \$17,775,224 in General Funds, \$500,121 in Cash Funds from the Ground Water Management Fund and the Well Inspection Fund, and \$15,813 in Cash Funds Exempt from the Ground Water Management Fund reserves.

The total appropriation for **FY 2008-09** was **\$18,765,529 and 263.6 FTE**. This includes the following:

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- A FY 2007-08 appropriation of \$18,291,158 and 266.4 FTE.
- A common policy adjustment of \$778,602.
- The annualization of FY 2007-08 Decision Item #3 (DWR Personal Services) required appropriation of \$27,468 in General Funds to account for pay-date shift.
- A Personal Services Base Reduction of \$190,972.
- The Division also requested a reallocation of 2.8 FTE and \$140,727 in personal services to adequately support a well measurement program to assist in compliance with the Republican River Compact (moved to the Republican River Compact line).

The total appropriation of 18,765,629 and 263.6 FTE includes \$18,250,306 in General Funds, \$304,450 from the Well Inspection Fund, and \$210,773 from the Ground Water Management Fund.

The base request for **FY 2009-10** is \$19,408,641 includes \$18,884,340 General Funds and \$524,301 from Cash Funds. A change request has been submitted for this line item.

### **OPERATING EXPENSES**

This line item provides operating support for all Division employees in the personal services line item. It is largely supported with General Fund, but also contains cash funds and cash funds exempt from the Water Data Bank Cash Fund, the Publication Cash Fund, and the Groundwater Publication Cash Fund, and the Ground Water Management Fund. Following is a history of this appropriation over the last three years.

The total appropriation for **FY 2006-07** is **\$1,518,586**. This includes the following:

- The FY 2005-06 appropriation of \$1,311,469.
- FY 2005-06 Decision Item #15 reduction of \$8,951 in General Funds for one-time capital costs.
- FY 2006-07 Decision Item #3 for \$123,210 in General Funds to support the addition of 11.5 FTE new groundwater personnel.

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- FY 2006-07 Decision Item #6 for \$50,386 in General Funds to fund increases in mileage costs in response to an increase in Fleet variable rates.
- FY 2006-07 Decision Item # 20 to fund moving expenses for the Glenwood Springs Office to a new location.
- Statewide supplemental of \$32,472 in General Funds to compensate for an increase in mileage costs in response to an increase in Fleet variable rates.

The total appropriation of \$1,518,586 includes \$1,024,078 in General Funds, \$403,979 in Cash Funds, and \$90,529 in Cash Funds Exempt.

The total appropriation for **FY 2007-08** is **\$1,650,957**. This includes the following:

- The FY 2006-07 appropriation of \$1,518,586.
- A supplemental request that transferred \$10,000 in moving expense cost from FY 07 to FY 08, due to a delay in the construction of a new building for Glenwood Springs Office staff.
- Decision Item #3A for \$93,553 in Cash Funds Exempt from the Ground Water Management Fund reserves to fund for one-year only increases in the reimbursement rate for personal mileage.
- FY 2007-08 Decision Item #3 to provide \$101,718 in General Funds for one-time capital costs and annual operating costs for the additional of 7.1 FTE.
- FY 2006-07 Decision Item #3 reduction of \$59,500 in General Funds for one-time capital costs.
- FY 2007-08 Decision Item # 19 is a reduction of \$3,400 in General Funds to reflect a reduction in net mileage expenses, with the acquisition of 5 new state-leased vehicles.

The total appropriation of \$1,650,957 includes \$1,062,896 in General Funds, \$403,979 in Cash Funds from various DWR cash funds, and \$184,082 Cash Funds Exempt from various DWR Cash funds (primarily the Ground Water Management Fund).

The total appropriation for **FY 2008-09** is **\$1,540,479**. This includes the following:

1. The FY 2007-08 appropriation of \$1,650,957.
2. FY 2007-08 Decision Item #3 reduction of \$61,618 General Funds for one-time capital costs and a reduction of \$500 General Funds for mileage expenses.

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3. FY 2007-08 Decision Item # 19 annualization reduction of \$9,800 in General Funds to account for efficiencies in mileage operating costs associated with the acquisition of new vehicles.
4. FY 2007-08 Decision Item #3A mileage reimbursement reduction of \$93,553 in Cash Funds Exempt from the Ground Water Management Fund for the FY 08 one-time appropriation.
5. FY 2007-08 annualization reduction of \$10,000 General Funds for one-time moving costs for Glenwood Springs Office.
6. Decision Item #3 Vehicle Operating Expenses of \$89,663 and Decision Item #4 reduction of \$24,670 for Republican River Compact Compliance.

The total base request for **FY 2009-10** of \$1,543,567 includes \$1,049,059 General Funds, \$494,508 Cash Funds. A change request has been submitted for this line item.

### **INTERSTATE COMPACTS**

The United States government, pursuant to interstate compact agreements, assesses the Costilla Creek Compact administrative costs. Pursuant to statute, both the Division of Water Resources and the Water Conservation Board participate in various capacities in interstate water compacts and related associations. The interstate organizations were established to promote communication between state and federal agencies, in support of compact agreements. This line item supports compact dues as well as travel and other expenses associated with the State Engineer and/or his designate(s)' representation of Colorado at the various compact commissions. For **FY 2006-07**, **FY 2007-08**, and **FY 2008-09** the appropriation for this line item was \$76,002 in General Funds. The Division requests a continuation in appropriation of \$76,002 General Funds for the Interstate Compacts line item in **FY 2009-10**.

### **REPUBLICAN RIVER COMPACT COMPLIANCE**

This line item funds the salary expenses of 1.0 F.T.E. to work on the Republican River Compact in order to address Colorado's obligations under the Republican River Compact and the Final Settlement Stipulation, approved on December 15, 2002, by the United States Supreme Court in Kansas v. Nebraska and Colorado, No. 126 Original. The Republican River Compact was ratified in 1942 by the states of Colorado, Kansas, and Nebraska to provide an equitable mechanism to divide the water tributary to the Republican River Basin. The historical allocation of available waters among the three states is based on the application of beneficial use, which included both streamflow diversions and alluvial groundwater pumping. Interim decisions by the Special Master in the case who was appointed to hear the interstate lawsuit and the Final Settlement Stipulation approved by the U.S. Supreme Court, expanded the contributory sources of water supply (streamflows and alluvial ground water) used in the calculation of each state's consumptive use and compact compliance to include ground water stored in the Ogallala aquifer. Prior to this decision to include this ground water,

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Colorado's 30,000 acre-feet consumptive use per year was less than our 54,100 acre-feet allocation under the compact. However, including the consumptive use from all ground water wells, combined with the seven year drought in the eastern high plains has caused Colorado to exceed its Republican River Compact allocations. The Final Settlement Stipulation requires Colorado to perform numerous tasks to address compliance with the compact and the Supreme Court decision. The Division's appropriation for **FY 2008-09** is \$316,744 in General Funds and 4.7 FTE. This represents the final FY 2007-08 appropriation of \$46,047 and 1.0 FTE and Decision Item #4 Republican River Compact Compliance of \$270,697 and 3.7 FTE. The Division's base request for **FY 2009-10** of \$321,012 in General Funds and 5.0 FTE represents FY 2008-09 Long Bill Appropriation (HB 08-1375) of \$316,744, annualization of FY 2008-09 Decision Item #4 Republican River Compact Compliance of \$2,513 and 0.3 FTE, and a common policy adjustment of \$1,755.

### **SATELLITE MONITORING SYSTEM**

This line item supports satellite-linked water resource monitoring stations throughout the state. This system provides "real-time" stream flow information that is used by the Division, consumptive water users such as agricultural users, and other interested persons such as rafters and anglers. Stations record stream flow, and transmit the information to a database. Once on the database, the information is accessible via computer, telephone, and the Internet. Cash revenue is generated through fees from local conservancy districts, water users, user associations, and municipalities, pursuant to Section 37-80-111.5, C.R.S. (2008).

The Division of Water Resources began operating the Satellite-Linked Monitoring System in 1985; the system has become one of the most important and integral tools for the administration and management of Colorado's water resources. The data collected from over 400 stations are used by clients that include the Division of Water Resources personnel, other state and federal agencies including the Colorado Water Conservation Board and the United States Geological Survey, municipalities, canal companies, attorneys, and consulting engineers.

A large number of these locations are essential to the early flood warning system, low flow warning system, critical water rights, and interstate compacts. The data collected by this program are valuable in drought periods. A major portion of the Satellite-Linked Monitoring System General Fund, approximately 64 percent, is used for personnel wages for an electronics technician and a satellite monitoring system coordinator. The electronics technician is responsible for the repair and maintenance of existing gauging sites, as well as the installation of any new stations that may be required. The Satellite-Linked Monitoring System coordinator handles the coordination of the Division's Satellite-Linked Monitoring System within the agency, and with other state, county, and federal agencies in an ongoing effort to keep the Satellite-Linked Monitoring System operating efficiently. The balance is used for the

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purchase of supplies necessary for the maintenance and upkeep of the gauging sites and mileage for the technician to travel to and from the many sites.

The appropriation for **FY 2007-08** was \$361,603 and 2.0 FTE. This includes \$261,603 and 2 FTE in General Funds, \$94,443 in cash funds from the Satellite Monitoring Fund, and \$20,557 from the Satellite Monitoring Fund reserves.

The appropriation for **FY 2008-09** was \$369,049 and 2.0 FTE. This includes final FY 2007-08 appropriations of \$361,603 and 2.0 FTE and a common policy adjustment of \$7,446.

The base request for **FY 2009-10** is \$374,497 and 2.0 FTE. This is comprised of \$259,838 and 2.0 FTE from General Funds and \$114,659 in Cash Funds from the Satellite Monitoring Fund. A change request has been submitted for this line item.

### **AUGMENTATION OF WATER FOR SAND AND GRAVEL EXTRACTION**

This line item supports contracts for the evaluation of augmentation plans for extraction of sand and gravel, which are required by Section 37-90-137 (11) (a) and (b), C.R.S. (2008). Sand and gravel pit owners (applicants) must submit water augmentation plans. By statute, these plans must be reviewed by the Water Resources Division. Fees are collected from applicants obtaining a well permit for exposing ground water in the process of sand and gravel extraction. House Bill 06-1293 increased fees charged for obtaining a groundwater pumping permit, reactivating a mining operation, reviving an approved but expired water supply plan, and resubmitting a disapproved substitute water supply plan. The bill also increased fees for renewing a groundwater well pumping permit. This bill increased the Division's appropriation by \$9,400 from \$35,000 in **FY 2005-06** (and previous years) to \$44,400 in **FY 2006-07, FY 2007-08, and FY 2008-09**. The Division requests a continuing level of funding of \$44,400 in Cash Funds for **FY 2009-10**. The source of funding is the Gravel Pit Lakes Augmentation Fund authorized in Section 37-90-137 (11) (f), C.R.S. (2008).

### **EMERGENCY DAM REPAIR**

Pursuant to Section 37-87-108.5, C.R.S. (2008), this appropriation provides funding to the State Engineer in the event emergency action is necessary to repair a dangerous or threatened dam. Cash funds are from the emergency dam repair cash account within the Water Conservation Board Construction Fund. Pursuant to Section 37-60-122.5, C.R.S. (2008), a maximum amount of \$50,000 is continuously appropriated. Funds expended are recoverable from the dam owner. There has been no event requiring the use of these funds to date, but the appropriation reflects the continuous spending authority should a need arise. The request is for a continuation in appropriation of \$50,000 for **FY 2009-10**.



**FEDERAL GRANT**

This line reflects the federal grants anticipated to be received. Part of the funding is from the Federal Emergency Management Agency (FEMA) to support the Division's Dam Safety program and there are small sums from the U.S. Bureau of Reclamation to support a water project in the San Luis Valley and provide gauging station maintenance for the Williams Fork gauge in northwestern Colorado. In **FY 2008-09**, the total appropriation was \$84,000. This represents final FY 2007-08 Appropriation of \$79,595, and anticipated increase in federal funding, primarily FEMA. The base request for **FY 2009-10** is \$94,782. This represents \$84,000 in Federal Funds and an anticipated increase in Federal FEMA Funding of \$11,000. It also represents an anticipated decrease from the Closed Basin Grant from the Bureau of Reclamation of \$218.

**RIVER DECISION SUPPORT SYSTEM**

The River Decision Support System represents a statewide decision support system for the Colorado, Rio Grande, South Platte, and Arkansas River Basins. The system has been implemented and is under maintenance for the Colorado and Rio Grande Rivers. Development is in progress for the South Platte River, and personnel are working on the data collection phase for the Arkansas River. The system consists of databases and models that facilitate decision making related to interstate compacts, water resource planning, and water rights administration, through use of historic data and a geographic information system.

Water Management in the State of Colorado is governed by a series of interstate compacts, international treaties, state and federal laws, and U.S. Supreme Court decrees. In 1993 the Colorado legislature authorized the Colorado Water Conservation Board (CWCB) and the Division of Water Resources (DWR) to design and construct a system for the Colorado River drainage. In 1997, an extension of this system was authorized for the Rio Grande basin. In 2002, an extension of this system was authorized for the South Platte basin. Long range plans include the Arkansas River Basin and thereby provide complete statewide coverage. These systems are collectively known as the Colorado's Decision Support Systems (CDSS). The principle goal of the CDSS system is to provide the capability to provide factual information on which to make informed decisions concerning the management of Colorado water. The CDSS has resulted in significant benefits to the State of Colorado (Division of Water Resources, and Colorado Water Conservation Board), and the water users community, including agriculture, recreation (anglers, rafting, boating), safety, and conservation. Direct benefits include allowing decision-makers access to water resource data to simulate potential decisions and policies and examine potential consequences related to the following:

- Interstate Compact Policy, including evaluation of alternative reservoir operating policies, determination of available water for development and maximization of Colorado's apportionment.

## Line Item Description - FY 2009-10 Budget Request

- Water Rescue Planning, including development and use of a water resource-planning model (i.e. new projects, water exchanges, operating plans) and evaluation of impacts of instream flow appropriations (e.g. endangered fish flow, minimum flows).
- Water Rights Administration, including optimization of water rights administration, on-line sharing of information between water users, and administration of water rights within compact allocations (i.e., alternative strategies of administration which will enable the maximum use of available resource).

Both the Colorado Water Conservation Board and the Division of Water Resources share maintenance of the Decision Support System. By definition, maintenance begins in a basin when its development is essentially complete. Therefore, the Decision Support System maintenance program includes the Colorado River and Rio Grande Basins. Funds for this program have been provided both in the annual Colorado Water Conservation Board Construction Fund Bill (in support of development) and in the Long Bill (in support of ongoing costs starting in FY 1998-99). Appropriations have been made to both the Water Conservation Board and the Division of Water Resources.

For **FY 2007-08**, the Division received an appropriation of \$366,747 and 4.0 FTE from the Colorado Water Conservation Board Construction Fund. This has been a level appropriation for several years, with annual adjustments for Common Policies. For **FY 2008-09**, the Division received \$379,255 and 4.0 FTE. This represents \$366,747 and 4.0 FTE for Final FY 2007-08 appropriations and a common policy adjustment of \$12,508. The base request for **FY 2009-10** is 391,300 and 4.0 FTE. This represents \$391,300 in Cash Funds.

### **INDIRECT COST ASSESSMENT**

The amount collected from this line item is used to offset the need for General Fund for overhead expenses appropriated in the Executive Director's Office. During **FY 2007-08**, \$59,757 was appropriated for this purpose. For **FY 2008-09**, the Division's request was \$56,670, represented by \$59,757 for the Final FY 2007-08 Appropriation and a reduction of \$3,087 in anticipated needs. The base request for **FY 2009-10** is \$56,570, represented by \$56,062 in Cash Funds and \$608 in Federal Funds

### **TEMPORARY INTERRUPTIBLE WATER SUPPLY AGREEMENTS**

House Bill 03-1334 enabled water users to transfer the historical consumptive use of an absolute right for application to another type or place of use on a temporary basis, without permanently changing the water right. The legislation authorized the State Engineer to

## Line Item Description - FY 2009-10 Budget Request

approve and administer interruptible water supply agreements that permit a temporary change in the point of diversion, location of use, and type of use of any absolute water right without the need for adjudication. In **FY 2005-06**, the funding associated with this legislation was separated out into its own line item, pursuant to the Division's request. The funding will only be expended in this area upon the request for the temporary interruptible water supply agreement and hence the revenues would be raised. No requests have been received by the Division since enactment of the legislation in 2003. The request is for a continuing level of funding of \$61,589 cash funds from the Ground Water Management Cash Fund for **FY 2009-10**.

### **WELL ENFORCEMENT**

Senate Bill 04-225 authorized the State Engineer and ground water management districts to issue well permit enforcement orders to facilitate administration of designated ground water, including a requirement to provide records of energy used to pump ground water. This bill also authorized the State Engineer to seek court enforcement of such orders, and it created a well enforcement cash fund for penalties collected pursuant to the provisions of the bill. The fund is to be used for the investigation and enforcement of violations of orders or to regulate ground water. The fiscal note estimated that the bill could be implemented with existing staff. This line item is used for travel expenses. This request seeks a continuing level of funding of \$1,489 cash funds from the Well Enforcement Cash Fund for **FY 2009-10**.

### **SATELLITE MONITORING SYSTEM MAINTENANCE**

This line item is included to reflect the cash funds spending authority to water projects from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.(2008). This is not a line item in the Long Bill. Senate Bill 07-122 appropriated \$350,000 in Cash Funds Exempt to the Division of Water Resources for **FY 2007-08** and House Bill 08-1346 appropriated \$350,000 in Cash Funds to the Division of Water Resources for **FY 2008-09**. The Division is requesting no funds for **FY 2009-10**. Rather, the Division anticipates that an appropriation for CWCB Construction Fund projects will be addressed in a special bill during the 2009 Legislative session.

## **Colorado Division of Wildlife**

*\*Note – Beginning with the FY 2006-07 Long Bill (HB06-1385), line items associated with the Division of Wildlife (DOW) were consolidated. Division Operations lines were reduced from 18 to four and the Special Purpose lines went from seven to five. This consolidation has enabled the Division to more effectively manage within their budget and to make adjustments within the lines as needed to meet the DOW’s highest priority needs. In addition, expenditures by the Division of Wildlife were previously categorized as cash funds exempt, but are categorized as cash funds in the new budget format for FY 08-09.*

### ***(A) Division Operations***

#### **Director’s Office**

This line item, the first of four lines entitled “Division Operations” in the Long Bill, is appropriated based on prioritization of work related to the functions that fall under the Director’s Office, the Deputy Directors, and the Planning Budgeting and Evaluation sections within the DOW along with the Wildlife Commission operations. The DOW utilizes a four-step approach to prioritize budget request which ultimately turns into the budget request. This four-step process follows the DOW’s hierarchical chain of command, with the final decision coming from the DOW’s Senior Management.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$1,968,746 for the Director’s Office line item and 18.0 FTE. The changes to the FY 06-07 Appropriation were due to the salary survey distribution, and the OSPB base adjustment.

SB 07-239, the FY07-08 Long Bill, appropriated \$1,993,773 for the Director’s Office line item and 18.0 FTE. The final appropriation consists of the \$1,968,746 base request plus \$34,777 Salary Survey and the OSBP Base Reduction (0.2%) of (\$9,751).

HB 08-1375, the FY08-09 Long Bill, appropriated \$2,048,629 for the Director’s Office Line item and 18.0 FTE. The final appropriation consists of the \$1,993,773 base request plus \$39,671 Salary Survey and \$15,185 Performance-based Pay (@80%). The Division’s Base Request was \$2,052,241. However, this requested amount included a \$3,612 SAED base increase which was adjusted during Figure Setting by the Joint Budget Committee (FY 2008-09 Department of Natural Resources Figure Setting page 70). The final FY 08-09 appropriation was \$2,048,629.

## Line Item Description - FY 2009-10 Budget Request

The FY 09-10 request is \$2,125,056 and 18.0 FTE. The request represents \$2,048,629 base request plus \$55,320 for Salary Survey and \$16,828 for Performance-based Pay (@80%). In addition, the Department submitted Non-Prioritized Statewide Decision Items in the amount of \$2,176 for Statewide Postage Increase (NP-1) and \$2,103 for Statewide Fleet Operating (NP-3).

Note: See the Division's Reconciliation and/or Schedule 3 for information regarding fund splits.

### **Wildlife Management**

This line item is appropriated based on prioritization of work related to the all functions within the Division of Wildlife (DOW), less the DOW Director's Office, Technical Services and Information Technology function. Some of those functions are, Wildlife related activities, Customer Services, Wildlife Conservation, all Research, Aquatic, Law Enforcement and functions related to the DOWs regional activities, such as energy extraction impacts on wildlife habitats. This is not an all inclusive list, due to the volume of budgeted functions by the DOW. As with the Director's line item, the DOW utilizes a four-step approach to prioritizing budget requests. As with the Director's Office Line Item a four step process is used to identify the highest priority work to be funded.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$60,306,928 for the Wildlife Management line item and 555.4 FTE. The changes to the FY 06-07 Appropriation were due to the salary survey distribution and the Change Request # 24 for PEAC. The PEAC change request increased the appropriation by \$900,000.

SB 07-239, the FY07-08 Long Bill, appropriated \$62,153,521 for the Wildlife Management line item and 555.4 FTE. The final appropriation consists of the \$60,306,928 base request plus \$1,017,500 Salary Survey and the OSBP Base Reduction (0.2%) of (\$200,907). In FY 06-07 DOW received additional Great Outdoors Colorado (GOCO) funds from GOCO which had not been appropriated in the Long Bill. This \$1,030,000 in additional funding appears for informational purposes only. In addition, the Division submitted an "1331" Emergency Supplemental request to cover the cost of emergency winter feeding of big game populations in western Colorado made necessary the by heavy snowfall and extremely cold temperatures. The supplemental request was approved in the amount of \$1,746,560 and was reflected in HB 08-1294, the Supplemental Bill. The final FY07-08 appropriation after special bills was \$63,900,081 and 555.4 FTE.

HB 08-1375, the FY08-09 Long Bill, appropriated \$63,387,101 for the Wildlife Management line item and 555.4 FTE. The final appropriation consists of the \$62,153,521 base request plus \$1,099,413 Salary Survey, \$367,946 Performance-based Pay (@80%) and a 1.0% JBC common policy personal services reduction of (\$433,779). In addition, the Division submitted FY 08-09 Decision Item Request #22 to increase the appropriation for PEAC from \$900,00 to \$1,100,000- this shall be for the Wildlife Management Public

## Line Item Description - FY 2009-10 Budget Request

Education Fund established pursuant to Section 33-1-112 (3.50 (a) C.R.S. This request was approved and the appropriation was increased by \$200,000. In previous years budget submission the DOW reflected an appropriation from the Species Conservation Trust Fund (SCTF) that was appropriated to the Department Executive Director's Office (EDO). However, after conversations it was determined that DOW should not reflect these dollars in the Division's request but rather the Department should show them in their request. The request now reflects that change for all years including FY06-07. And finally, leased space, which was formerly funded in this line item, has been moved to the departments POTS line per the direction in the budget instructions. It is a reduction in this line and an increase in the department POTS line for a net zero impact to the Division of Wildlife. The Division's Base Request was \$63,821,295. However, this requested amount included an OSPB base reduction in the amount of (\$85,002) and an \$85,416 SAED base increase. These amounts were adjusted during Figure Setting by the Joint Budget Committee (FY 2008-09 Department of Natural Resources Figure Setting page 71). The final FY 08-09 appropriation was \$63,387,101 and 555.4 FTE.

The following special bills impacted the FY08-09 appropriation.

- S.B. 08-013 "Severance Tax" increased the appropriation by \$1,519,927.
- S.B. 08-155 "OIT Consolidation" reduced the appropriation by (1.0) FTE.
- S.B. 08-169 "Hardrock Mining Fees" increased the appropriation by 4,934.

The final FY 08-09 Wildlife Management appropriation after special bills was \$64,911,962 and 554.4 FTE.

The FY 09-10 request is \$67,678,621 and 554.4 FTE. The request represents \$64,911,962 base request plus \$1,377,608 Salary Survey and \$410,638 Performance-based Pay (@80%). In addition, the FY 09-10 request accounts for the annualization of \$49,217 related to S.B. 08-013 "Severance Tax". In addition, the Department submitted Non-Prioritized Statewide Decision Items in the amount of \$20,539 for Statewide Postage Increase (NP-1) and \$908,657 for Statewide Fleet Operating (NP-3).

Note: See the Division's Reconciliation and/or Schedule 3 for information regarding fund splits.

### **Technical Services**

This line item is appropriated based on prioritization of work related to the functions that are considered Administrative in nature. These include issuing hunting licenses through a lottery type process, engineering, accounting, purchasing, contracts, human

## Line Item Description - FY 2009-10 Budget Request

resources, and the education and training of newly hired officers. As with the other two lines mentioned above, the DOW utilizes a four-step approach to budget prioritization.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$6,311,561 for the Technical Service line item and 61.0 FTE. The changes to the FY 06-07 Appropriation were due to the salary survey distribution, and the OSPB base adjustment.

SB 07-239, the FY07-08 Long Bill, appropriated \$6,375,414 for the Technical Service line item and 61.0 FTE. The final appropriation consists of the \$6,311,561 base request plus \$88,805 Salary Survey and the OSBP Base Reduction (0.2%) of (\$24,952).

HB 08-1375, the FY08-09 Long Bill, appropriated \$6,516,885 for the Technical Service line item and 61.0 FTE. The final appropriation consists of the \$6,375,414 base request plus \$144,437 Salary Survey, \$48,620 Performance-based Pay (@80%) and a JBC Common Policy Personal Services Reduction of (\$51,586). The Division's Base Request was \$6,566,679. However, this requested amount included an OSPB base reduction in the amount of (\$11,162) and a \$9,370 SAED base increase. These amounts were adjusted during Figure Setting by the Joint Budget Committee (FY 2008-09 Department of Natural Resources Figure Setting page 72). The final FY 08-09 appropriation was \$6,516,885 and 61.0 FTE.

The FY 09-10 request is \$6,734,659 and 61.0 FTE. The request represents \$6,516,885 base request plus \$135,413 Salary Survey and \$48,750 Performance-based Pay (@80%). In addition, the Department submitted Non-Prioritized Statewide Decision Items in the amount of \$16,034 for Statewide Postage Increase (NP-1) and \$17,577 for Statewide Fleet Operating (NP-3).

Note: See the Division's Reconciliation and/or Schedule 3 for information regarding fund splits.

### **Information Technology**

This line is composed solely of the Information Technology section (18.0 FTE) and all activities related to IT. This section supports information technology systems necessary for core Division of Wildlife functions by providing computer and communications infrastructure, asset management, user support, standardized software applications, internet oversight, development of information technology policies and plans, and the development and maintenance of new and existing business applications. As with the other three lines mentioned above, the DOW utilizes a four-step approach to prioritize budget requests.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$2,751,020 for the Information Technology line item and 18.0 FTE. The changes to the FY 06-07 Appropriation were due to the salary survey distribution, and the OSPB base adjustment.

## Line Item Description - FY 2009-10 Budget Request

The only change to the FY 07-08 Appropriation was the distribution of Salary Survey and Performance Based Pay.

SB 07-239, the FY07-08 Long Bill, appropriated \$2,816,199 for the Information Technology line item and 18.0 FTE. The final appropriation consists of the \$2,751,020 base request plus \$73,114 Salary Survey and the OSBP Base Reduction (0.2%) of (\$7,936).

HB 08-1375, the FY08-09 Long Bill, appropriated \$2,893,500 for the Information Technology line item and 18.0 FTE. The final appropriation consists of the \$2,816,199 base request plus \$59,038 Salary Survey, \$18,263 Performance-based Pay (@80%). The Division's Base Request was \$2,893,829. However, this requested amount included a \$329 SAED base increase. This amount was adjusted during Figure Setting by the Joint Budget Committee (FY 2008-09 Department of Natural Resources Figure Setting page 73). The final FY 08-09 appropriation was \$2,893,500 and 18.0 FTE.

The FY 09-10 request is \$2,977,368 and 18.0 FTE. The request represents \$2,893,500 base request plus \$60,778 Salary Survey and \$17,626 Performance-based Pay (@80%). In addition, the Department submitted a Non-Prioritized Statewide Decision Item in the amount of \$5,464 for Statewide Fleet Operating (NP-3).

### **(B)Special Purpose**

#### **Wildlife Commission Discretionary Fund**

This line, the first of five lines entitled "Special Purpose" in the Long Bill, is composed of the Wildlife Commission Discretionary Fund. This appropriation is used to provide "seed" money to the Division for cooperative efforts to enhance wildlife and wildlife management. The Division must apply to the Commission for this money and may work in cooperation with other agencies to complete the proposed projects. Past projects funded out of the Wildlife Commission Discretionary Fund have included the Deloitte & Touche Management Review, a cooperative workshop with Colorado State University on Whirling Disease, partial funding for the purchase of the Division's new budgeting software system, partial funding for research on declining mule deer populations in Colorado, and a study on limited licensing.



## Line Item Description - FY 2009-10 Budget Request

DOW uses kronos to track where employees spend their time in order to allocate out salaries across the various program DOW has and included in that coding is the appropriation code. At the end of the FY2007-08 fiscal year a manager accidentally used the code designated for this line for a total of .02 FTE and about \$1,800. The issue is that this line does not have an FTE appropriation. The schedules do not carry out the FTE calculation to the hundreds so the FTE appears to be 0.0 when in fact it is 0.02 FTE. Since this hit at the end of the FY DOW was not able to correct this issue.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$160,000 for the Wildlife Commission Discretionary Fund line item. There were no changes to the appropriation.

SB 07-239, the FY07-08 Long Bill, appropriated \$160,000 for the Wildlife Commission Discretionary Fund line item. There were no changes to the appropriation.

HB 08-1375, the FY08-09 Long Bill, appropriated \$160,000 for the Wildlife Commission Discretionary Fund line item. There were no changes to the appropriation.

The FY 09-10 base request of \$160,000 represents a continuation level of funding request.

### **Game Damage Claims and Prevention**

This line is composed solely of the Game Damage Claims and Prevention program. This appropriation represents spending authority for when and if a game damage claim is made against the Division as well as buying materials for prevention of those claims. It is not possible to accurately predict the spending on claims as it is dependent upon a myriad of factors, including the weather. Examples of prevention materials includes fencing, pyrotechnics and other materials which are provided to landowners for the purpose of preventing damage (and potential DOW liability) to standing and harvested crops, forage, and other property.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$1,050,000 for the Game Damage Claims and Prevention line item. There were no changes to the appropriation.

SB 07-239, the FY07-08 Long Bill, appropriated \$1,050,000 for the Game Damage Claims and Prevention line item. There were no changes to the appropriation.

## Line Item Description - FY 2009-10 Budget Request

HB 08-1375, the FY08-09 Long Bill, appropriated \$1,050,000 for the Game Damage Claims and Prevention line item. There were no changes to the appropriation.

The FY 09-10 base request of \$1,050,000 represents a continuation level of funding request.

### **In-stream Flow Program**

This line is composed solely of the In-stream Flow Program. Funds appropriated to this line item are transferred, through an Interagency Agreement, to the Colorado Water Conservation Board (CWCB) to support the in-stream flow program. Pursuant to Section 37-92-102(3) C.R.S., the CWCB uses the funds to acquire water for minimum stream flows or volumes for natural lakes to preserve the natural environment.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$296,027 for the In-stream Flow Program line item. There were no changes to the appropriation.

SB 07-239, the FY07-08 Long Bill, appropriated \$296,027 for the In-stream Flow Program line item. There were no changes to the appropriation.

HB 08-1375, the FY08-09 Long Bill, appropriated \$296,027 for the In-stream Flow Program line item. There were no changes to the appropriation.

The FY 09-10 base request of \$296,027 represents a continuation level of funding request.

### **Habitat Partnership Program**

This line is composed solely of the Habitat Partnership Program. This line is continuously appropriated. Senate Bill 01-006 dedicated five percent of the net sales of big game hunting licenses used in geographic locations represented by a habitat partnership committee to the Habitat Partnership Program.

The Habitat Partnership Program, which is managed through 17 local Habitat Partnership Committees, is designed to reduce wildlife conflicts, especially those related to forage and fencing issues. Local committees develop big game distribution management plans designed to minimize such wildlife conflicts. In this regard, the Division funds fencing projects and performs various habitat

## Line Item Description - FY 2009-10 Budget Request

improvement projects designed to meet game management objectives and to keep big game off of private property. Pursuant to Section 33-1-112 (8)(e), C.R.S., there is an annual transfer of five percent of the net sales of big game hunting licenses used in geographic locations represented by a Habitat Partnership Committee.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$2,500,000 for the Habitat Partnership Program line item. There were no changes to the appropriation.

SB 07-239, the FY07-08 Long Bill, appropriated \$2,500,000 for the Habitat Partnership Program line item. There were no changes to the appropriation.

HB 08-1375, the FY08-09 Long Bill, appropriated \$2,500,000 for the Habitat Partnership Program line item. There were no changes to the appropriation.

The FY 09-10 base request of \$2,500,000 represents a continuation level of funding request.

### **Indirect Cost Assessment**

This line is composed solely of the Indirect Cost Assessment. The amount collected from this line item is from the Wildlife Cash Fund established in Section 33-1-112 (1) (a), C.R.S. It will be used to offset the need for General Fund for overhead expenses appropriated in the Executive Director's Office.

HB 06-1385, the FY 06-07 Long Bill, appropriated \$3,296,809 for the Indirect Cost Assessment line item. The FY 06-07 appropriation was adjusted by increasing the amount the Division of Wildlife assessed. This increase was due to increased appropriations in the Department of Natural Resource's Executive Director's Office.

SB 07-239, the FY07-08 Long Bill, appropriated \$3,478,621 for the Indirect Cost Assessment line item. The FY 07-08 appropriation was adjusted by increasing the base amount the Division of Wildlife is assessed.

HB 08-1375, the FY08-09 Long Bill, appropriated \$3,413,878 for the Indirect Cost Assessment line item. The FY08-09 appropriation to EDO provides additional General Fund to refinance indirect costs previously paid for with cash funds. This fund mix adjustment decreased is reflected in a negative base adjustment in FY08-09 of (\$64,743).

Line Item Description - FY 2009-10 Budget Request

The FY 09-10 request is \$3,281,465 for the Indirect Cost Assessment line item. The request represents \$3,413,878 base request plus a reduction of (\$132,413) related to the revised Indirect Cost Plan provided by the Executive Director's Office.

**Aquatic Nuisance Species Prohibition**

**SB 08-226** establishes Aquatic Nuisance Species laws to prevent, control, contain, monitor, and eradicate aquatic nuisance species from state waters. This program is in response to the discovery of Zebra Mussels in Pueblo Reservoir. The bill establishes a program to try to prevent the introduction and spread of aquatic nuisance species which can have devastating economic, environmental, and social impacts on the aquatic resources and water infrastructure of the state.

For FY 2008-09, SB 08-226 transfers \$1,250,000 from the Wildlife Cash Fund plus \$2,667,244 from the Operational Account of the Severance Tax Trust Fund (total of \$3,917,244) to the newly created Division of Wildlife Aquatic Nuisance Species Fund, and appropriates the balance in the fund to the Division of Wildlife.

The FY 09-10 request is \$1,304,544. The FY 09-10 request accounts for the annualization of (\$2,612,700) related to SB 08-226 "Aquatic Nuisance Species".

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Executive Director's Office**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds    |
|---|--------------------|-------------|--------------------|--------------------|----------------------|------------------|
| <b>Executive Director's Office</b>  |                    |             |                    |                    |                      |                  |
| <b>Personal Services</b>  |                    |             |                    |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$5,096,415        | 61.0        | \$240,588          | \$0                | \$4,855,827          | \$0              |
| SB 08-155 "OIT Consolidation" Special Bill FY 08-09 Appropriation                                       | \$0                | (1.6)       | \$0                | \$0                | \$0                  | \$0              |
| SB 07-228 Annualization "Contract Performance Monitoring"   | \$22,099           | 0.4         | \$22,099           | \$0                | \$0                  | \$0              |
| Adjustment per Revised Indirect Cost Plan   | \$0                | 0.0         | \$324,665          | \$0                | (\$324,665)          | \$0              |
| Prior Year Salary Survey  | \$182,791          | 0.0         | \$0                | \$0                | \$182,791            | \$0              |
| Prior Year Performance-based Pay  | \$53,007           | 0.0         | \$0                | \$0                | \$53,007             | \$0              |
| Vacancy Savings Reduction   | \$0                | 0.0         | \$0                | \$0                | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$5,354,312</b> | <b>59.8</b> | <b>\$587,352</b>   | <b>\$0</b>         | <b>\$4,766,960</b>   | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>  | <b>\$5,354,312</b> | <b>59.8</b> | <b>\$587,352</b>   | <b>\$0</b>         | <b>\$4,766,960</b>   | <b>\$0</b>       |
| <b>Health, Life, Dental</b>   |                    |             |                    |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$8,142,015        | 0.0         | \$1,878,076        | \$5,315,461        | \$292,835            | \$655,643        |
| HB 08-1398 "Operational Acct Of Sev Tax Trust Fund" Special Bill FY 08-09 Appropriation                 | (\$19,845)         | 0.0         | \$0                | (\$19,845)         | \$0                  | \$0              |
| Changes to Health, Life, Dental due to common policy changes  | \$1,146,650        | 0.0         | \$265,138          | \$747,610          | \$41,341             | \$92,561         |
| <b>FY 09-10 Base Request</b>  | <b>\$9,268,820</b> | <b>0.0</b>  | <b>\$2,143,214</b> | <b>\$6,043,226</b> | <b>\$334,176</b>     | <b>\$748,204</b> |
| <b>FY 09-10 November 1 Request</b>  | <b>\$9,268,820</b> | <b>0.0</b>  | <b>\$2,143,214</b> | <b>\$6,043,226</b> | <b>\$334,176</b>     | <b>\$748,204</b> |
| <b>Short-term Disability</b>  |                    |             |                    |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$131,569          | 0.0         | \$28,010           | \$87,750           | \$5,607              | \$10,202         |
| HB 08-1398 "Operational Acct Of Sev Tax Trust Fund" Special Bill FY 08-09 Appropriation                 | (\$166)            | 0.0         | \$0                | (\$166)            | \$0                  | \$0              |
| Changes to Short-term Disability due to common policy changes   | (\$3,473)          | 0.0         | (\$740)            | (\$2,316)          | (\$148)              | (\$269)          |
| <b>FY 09-10 Base Request</b>  | <b>\$127,930</b>   | <b>0.0</b>  | <b>\$27,270</b>    | <b>\$85,268</b>    | <b>\$5,459</b>       | <b>\$9,933</b>   |
| <b>FY 09-10 November 1 Request</b>  | <b>\$127,930</b>   | <b>0.0</b>  | <b>\$27,270</b>    | <b>\$85,268</b>    | <b>\$5,459</b>       | <b>\$9,933</b>   |
| <b>S.B. 04-257 Amortization Equalization Disbursement</b>   |                    |             |                    |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$1,612,132        | 0.0         | \$337,559          | \$1,080,000        | \$69,014             | \$125,559        |
| HB 08-1398 "Operational Acct Of Sev Tax Trust Fund" Special Bill FY 08-09 Appropriation                 | (\$2,031)          | 0.0         | \$0                | (\$2,031)          | \$0                  | \$0              |
| Changes to S.B. 04-257 Amortization Equalization Disbursement due to common policy changes              | \$358,061          | 0.0         | \$75,076           | \$239,710          | \$15,349             | \$27,926         |
| <b>FY 09-10 Base Request</b>  | <b>\$1,968,162</b> | <b>0.0</b>  | <b>\$412,635</b>   | <b>\$1,317,679</b> | <b>\$84,363</b>      | <b>\$153,485</b> |
| <b>FY 09-10 November 1 Request</b>  | <b>\$1,968,162</b> | <b>0.0</b>  | <b>\$412,635</b>   | <b>\$1,317,679</b> | <b>\$84,363</b>      | <b>\$153,485</b> |
| <b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>                                  |                    |             |                    |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$750,077          | 0.0         | \$152,620          | \$506,250          | \$32,351             | \$58,856         |
| HB 08-1398 "Operational Acct Of Sev Tax Trust Fund" Special Bill FY 08-09 Appropriation                 | (\$952)            | 0.0         | \$0                | (\$952)            | \$0                  | \$0              |
| Changes to S.B. 06-235 Supplemental Amortization Equalization Disbursement due to common policy changes | \$480,976          | 0.0         | \$97,995           | \$324,418          | \$20,772             | \$37,791         |
| <b>FY 09-10 Base Request</b>  | <b>\$1,230,101</b> | <b>0.0</b>  | <b>\$250,615</b>   | <b>\$829,716</b>   | <b>\$53,123</b>      | <b>\$96,647</b>  |
| <b>FY 09-10 November 1 Request</b>  | <b>\$1,230,101</b> | <b>0.0</b>  | <b>\$250,615</b>   | <b>\$829,716</b>   | <b>\$53,123</b>      | <b>\$96,647</b>  |
| <b>Salary Survey and Senior Executive Service</b>   |                    |             |                    |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$3,378,225        | 0.0         | \$624,902          | \$2,495,362        | \$182,791            | \$75,170         |
| HB 08-1398 "Operational Acct Of Sev Tax Trust Fund" Special Bill FY 08-09 Appropriation                 | (\$5,880)          | 0.0         | \$0                | (\$5,880)          | \$0                  | \$0              |
| Changes to Salary Survey and Senior Executive Service due to common policy changes                      | (\$1,046,024)      | 0.0         | (\$193,830)        | (\$772,180)        | (\$56,698)           | (\$23,316)       |
| <b>FY 09-10 Base Request</b>  | <b>\$2,326,321</b> | <b>0.0</b>  | <b>\$431,072</b>   | <b>\$1,717,302</b> | <b>\$126,093</b>     | <b>\$51,854</b>  |
| <b>FY 09-10 November 1 Request</b>  | <b>\$2,326,321</b> | <b>0.0</b>  | <b>\$431,072</b>   | <b>\$1,717,302</b> | <b>\$126,093</b>     | <b>\$51,854</b>  |

**(1) Executive Director's Office**

| Long Bill Line Item   | Total Funds        | FTE        | General Fund     | Cash Funds         | Reappropriated Funds | Federal Funds   |
|---|--------------------|------------|------------------|--------------------|----------------------|-----------------|
| <b>Performance-based Pay Awards</b>   |                    |            |                  |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$1,431,138        | 0.0        | \$324,273        | \$999,940          | \$66,259             | \$40,666        |
| HB 08-1398 "Operational Acct Of Sev Tax Trust Fund" Special Bill FY 08-09 Appropriation | (\$2,198)          | 0.0        | \$0              | (\$2,198)          | \$0                  | \$0             |
| Changes to Performance-based Pay Awards due to common policy changes                    | (\$1,428,940)      | 0.0        | (\$324,273)      | (\$997,742)        | (\$66,259)           | (\$40,666)      |
| <b>FY 09-10 Base Request</b>  | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>  | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>      |
| <b>Shift Differential</b>   |                    |            |                  |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$19,373           | 0.0        | \$5,812          | \$13,561           | \$0                  | \$0             |
| Changes to Shift Differential due to common policy changes                              | \$2,161            | 0.0        | \$648            | \$1,513            | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>  | <b>\$21,534</b>    | <b>0.0</b> | <b>\$6,460</b>   | <b>\$15,074</b>    | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>  | <b>\$21,534</b>    | <b>0.0</b> | <b>\$6,460</b>   | <b>\$15,074</b>    | <b>\$0</b>           | <b>\$0</b>      |
| <b>Workers' Compensation</b>  |                    |            |                  |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$1,193,258        | 0.0        | \$152,872        | \$1,039,018        | \$0                  | \$1,368         |
| <b>FY 09-10 Base Request</b>  | <b>\$1,193,258</b> | <b>0.0</b> | <b>\$152,872</b> | <b>\$1,039,018</b> | <b>\$0</b>           | <b>\$1,368</b>  |
| Statewide Workers' Compensation Adjustment  | \$1,811            | 0.0        | \$47,939         | (\$66,351)         | \$17,797             | \$2,426         |
| <b>FY 09-10 November 1 Request</b>  | <b>\$1,195,069</b> | <b>0.0</b> | <b>\$200,811</b> | <b>\$972,667</b>   | <b>\$17,797</b>      | <b>\$3,794</b>  |
| <b>Operating Expenses</b>   |                    |            |                  |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$1,261,883        | 0.0        | \$0              | \$1,060,977        | \$195,569            | \$5,337         |
| <b>FY 09-10 Base Request</b>  | <b>\$1,261,883</b> | <b>0.0</b> | <b>\$0</b>       | <b>\$1,060,977</b> | <b>\$195,569</b>     | <b>\$5,337</b>  |
| NP-1 Statewide Decision Item - Postal Increase  | \$670              | 0.0        | \$0              | \$0                | \$670                | \$0             |
| <b>FY 09-10 November 1 Request</b>  | <b>\$1,262,553</b> | <b>0.0</b> | <b>\$0</b>       | <b>\$1,060,977</b> | <b>\$196,239</b>     | <b>\$5,337</b>  |
| <b>Legal Services for 43,952 hours</b>  |                    |            |                  |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$3,300,795        | 0.0        | \$876,300        | \$2,338,720        | \$37,600             | \$48,175        |
| Changes to Legal Services for 43,952 hours due to common policy changes                 | \$0                | 0.0        | \$0              | \$0                | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>  | <b>\$3,300,795</b> | <b>0.0</b> | <b>\$876,300</b> | <b>\$2,338,720</b> | <b>\$37,600</b>      | <b>\$48,175</b> |
| <b>FY 09-10 November 1 Request</b>  | <b>\$3,300,795</b> | <b>0.0</b> | <b>\$876,300</b> | <b>\$2,338,720</b> | <b>\$37,600</b>      | <b>\$48,175</b> |
| <b>Purchase of Services from Computer Center</b>  |                    |            |                  |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$686,562          | 0.0        | \$9,533          | \$519,710          | \$157,319            | \$0             |
| Changes to Purchase of Services from Computer Center due to common policy changes       | \$0                | 0.0        | \$0              | \$0                | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>  | <b>\$686,562</b>   | <b>0.0</b> | <b>\$9,533</b>   | <b>\$519,710</b>   | <b>\$157,319</b>     | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>  | <b>\$686,562</b>   | <b>0.0</b> | <b>\$9,533</b>   | <b>\$519,710</b>   | <b>\$157,319</b>     | <b>\$0</b>      |
| <b>Multiuse Network Payments</b>  |                    |            |                  |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$1,058,888        | 0.0        | \$257,730        | \$731,043          | \$62,113             | \$8,002         |
| Changes to Multiuse Network Payments due to common policy changes                       | \$0                | 0.0        | \$0              | \$0                | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>  | <b>\$1,058,888</b> | <b>0.0</b> | <b>\$257,730</b> | <b>\$731,043</b>   | <b>\$62,113</b>      | <b>\$8,002</b>  |
| <b>FY 09-10 November 1 Request</b>  | <b>\$1,058,888</b> | <b>0.0</b> | <b>\$257,730</b> | <b>\$731,043</b>   | <b>\$62,113</b>      | <b>\$8,002</b>  |
| <b>Payment to Risk Management and Property Funds</b>                                    |                    |            |                  |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$1,168,937        | 0.0        | \$209,005        | \$924,260          | \$27,698             | \$7,974         |
| Changes to Payment to Risk Management and Property Funds due to common policy changes   | \$0                | 0.0        | \$0              | \$0                | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>  | <b>\$1,168,937</b> | <b>0.0</b> | <b>\$209,005</b> | <b>\$924,260</b>   | <b>\$27,698</b>      | <b>\$7,974</b>  |
| <b>FY 09-10 November 1 Request</b>  | <b>\$1,168,937</b> | <b>0.0</b> | <b>\$209,005</b> | <b>\$924,260</b>   | <b>\$27,698</b>      | <b>\$7,974</b>  |

**(1) Executive Director's Office**

| Long Bill Line Item  | Total Funds        | FTE        | General Fund     | Cash Funds         | Reappropriated Funds | Federal Funds    |
|--|--------------------|------------|------------------|--------------------|----------------------|------------------|
| <b>Vehicle Lease Payments</b>  |                    |            |                  |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$2,561,870        | 0.0        | \$365,018        | \$2,126,719        | \$0                  | \$70,133         |
| Annualization of FY 2008-09 STATEWIDE DI "Vehicle Replacements"                  | \$523,820          | 0.0        | \$59,000         | \$461,234          | \$0                  | \$3,586          |
| Annualization of FY 2008-09 DI#15: "Inactive Mine Recl Prog Expansion"           | \$10,594           | 0.0        | \$0              | \$0                | \$0                  | \$10,594         |
| Annualization of FY 2008-09 DI#1 & 1a: 21 New FTE                                | \$23,526           | 0.0        | \$0              | \$23,526           | \$0                  | \$0              |
| Annualization of FY 2008-09 DI#2: "CWCB Drought Planning"                        | \$2,454            | 0.0        | \$0              | \$2,454            | \$0                  | \$0              |
| Annualization of FY 2008-09 DI#10: "Hydrographer and Vehicle"                    | \$2,454            | 0.0        | \$0              | \$2,454            | \$0                  | \$0              |
| Annualization of FY 2008-09 DI#4: "DWR Republican River Compact"                 | \$4,908            | 0.0        | \$4,908          | \$0                | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>   | <b>\$3,129,626</b> | <b>0.0</b> | <b>\$428,926</b> | <b>\$2,616,387</b> | <b>\$0</b>           | <b>\$84,313</b>  |
| DI-13 CGS Additional Field Vehicle   | \$1,084            | 0.0        | \$0              | \$1,084            | \$0                  | \$0              |
| NP-3 Statewide Decision Item - Vehicle Lease Payments                            | (\$7,023)          | 0.0        | \$35,868         | (\$19,563)         | \$0                  | (\$23,328)       |
| <b>FY 09-10 November 1 Request</b>   | <b>\$3,123,687</b> | <b>0.0</b> | <b>\$464,794</b> | <b>\$2,597,908</b> | <b>\$0</b>           | <b>\$60,985</b>  |
| <b>Information Technology Asset Maintenance</b>                                  |                    |            |                  |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$282,477          | 0.0        | \$53,746         | \$125,957          | \$90,538             | \$12,236         |
| Changes to Information Technology Asset Maintenance due to common policy changes | \$0                | 0.0        | \$0              | \$0                | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>   | <b>\$282,477</b>   | <b>0.0</b> | <b>\$53,746</b>  | <b>\$125,957</b>   | <b>\$90,538</b>      | <b>\$12,236</b>  |
| <b>FY 09-10 November 1 Request</b>   | <b>\$282,477</b>   | <b>0.0</b> | <b>\$53,746</b>  | <b>\$125,957</b>   | <b>\$90,538</b>      | <b>\$12,236</b>  |
| <b>Leased Space</b>  |                    |            |                  |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$1,232,822        | 0.0        | \$492,842        | \$716,692          | \$0                  | \$23,288         |
| Changes to Leased Space due to common policy changes                             | \$13,139           | 0.0        | \$0              | \$11,054           | \$0                  | \$2,085          |
| <b>FY 09-10 Base Request</b>   | <b>\$1,245,961</b> | <b>0.0</b> | <b>\$492,842</b> | <b>\$727,746</b>   | <b>\$0</b>           | <b>\$25,373</b>  |
| DI-3 Capitol Complex Leased Space Funding Mix                                    | (\$28,332)         | 0.0        | (\$8,500)        | (\$19,832)         | \$0                  | \$0              |
| DI-4 CWCB Contract Coordinator   | \$3,150            | 0.0        | \$0              | \$3,150            | \$0                  | \$0              |
| DI-6 CWCB Colorado River Specialist  | \$3,150            | 0.0        | \$0              | \$3,150            | \$0                  | \$0              |
| DI-7 DNR Increased Funding for Leased Space                                      | \$36,520           | 0.0        | \$34,668         | \$1,685            | \$0                  | \$167            |
| DI-8 CWCB Decision Support System Staff and Operating                            | \$6,300            | 0.0        | \$0              | \$6,300            | \$0                  | \$0              |
| DI-11 CWCB Vehicle Leased Space  | \$1,260            | 0.0        | \$0              | \$1,260            | \$0                  | \$0              |
| <b>FY 09-10 November 1 Request</b>   | <b>\$1,268,009</b> | <b>0.0</b> | <b>\$519,010</b> | <b>\$723,459</b>   | <b>\$0</b>           | <b>\$25,540</b>  |
| <b>Capitol Complex Leased Space</b>  |                    |            |                  |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$866,705          | 0.0        | \$243,501        | \$348,807          | \$169,706            | \$104,691        |
| <b>FY 09-10 Base Request</b>   | <b>\$866,705</b>   | <b>0.0</b> | <b>\$243,501</b> | <b>\$348,807</b>   | <b>\$169,706</b>     | <b>\$104,691</b> |
| D.I. #3 - Capitol Complex Leased Space Funding Mix                               | \$0                | 0.0        | \$20,429         | (\$20,429)         | \$0                  | \$0              |
| <b>FY 09-10 November 1 Request</b>   | <b>\$866,705</b>   | <b>0.0</b> | <b>\$263,930</b> | <b>\$328,378</b>   | <b>\$169,706</b>     | <b>\$104,691</b> |
| <b>Communications Services Payments</b>  |                    |            |                  |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$988,238          | 0.0        | \$117,207        | \$871,031          | \$0                  | \$0              |
| Changes to Communications Services Payments due to common policy changes         | \$0                | 0.0        | \$0              | \$0                | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>   | <b>\$988,238</b>   | <b>0.0</b> | <b>\$117,207</b> | <b>\$871,031</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>   | <b>\$988,238</b>   | <b>0.0</b> | <b>\$117,207</b> | <b>\$871,031</b>   | <b>\$0</b>           | <b>\$0</b>       |

**(1) Executive Director's Office**

| Long Bill Line Item   | Total Funds         | FTE          | General Fund       | Cash Funds          | Reappropriated Funds | Federal Funds      |
|---|---------------------|--------------|--------------------|---------------------|----------------------|--------------------|
| <b>Special Bill "Species Conservation Trust Fund"</b>                           |                     |              |                    |                     |                      |                    |
| SB 08-168 "Species Conservation Trust Fund" Special Bill FY 08-09 Appropriation | \$11,163,886        | 0.0          | \$0                | \$11,163,886        | \$0                  | \$0                |
| SB 08-168 Annualization "Species Conservation Trust Fund"                       | (\$11,163,886)      | 0.0          | \$0                | (\$11,163,886)      | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>  | <b>\$0</b>          | <b>0.0</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>  | <b>\$0</b>          | <b>0.0</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>         |
| <b>(1) Executive Director's Office</b>  |                     |              |                    |                     |                      |                    |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b>            | <b>\$46,296,193</b> | <b>59.4</b>  | <b>\$6,369,594</b> | <b>\$32,434,072</b> | <b>\$6,245,227</b>   | <b>\$1,247,300</b> |
| <b>FY 2009-10 Base Request</b>  | <b>\$35,480,510</b> | <b>59.8</b>  | <b>\$6,700,280</b> | <b>\$21,311,921</b> | <b>\$6,110,717</b>   | <b>\$1,357,592</b> |
| <b>FY 2009-10 November 1 Request</b>  | <b>\$35,499,100</b> | <b>59.8</b>  | <b>\$6,830,684</b> | <b>\$21,202,375</b> | <b>\$6,129,184</b>   | <b>\$1,336,857</b> |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                               | <b>-23.32%</b>      | <b>0.67%</b> | <b>7.24%</b>       | <b>-34.63%</b>      | <b>-1.86%</b>        | <b>7.18%</b>       |



**DEPARTMENT OF NATURAL RESOURCES**  
 FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

**(2) Division of Reclamation, Mining and Safety**

| Long Bill Line Item  | Total Funds        | FTE         | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds      |
|--|--------------------|-------------|--------------|------------------|----------------------|--------------------|
| <b>Division of Reclamation, Mining and Safety</b>                      |                    |             |              |                  |                      |                    |
| <b>(A) Coal Land Reclamation</b>                                       |                    |             |              |                  |                      |                    |
| <b>Program Costs</b>   |                    |             |              |                  |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                        | \$2,116,618        | 23.0        | \$0          | \$444,490        | \$0                  | \$1,672,128        |
| Prior Year Salary Survey   | \$44,299           | 0.0         | \$0          | \$8,710          | \$0                  | \$35,589           |
| Prior Year Performance-based Pay                                       | \$20,038           | 0.0         | \$0          | \$4,207          | \$0                  | \$15,831           |
| Vacancy Savings Reduction  | \$0                | 0.0         | \$0          | \$0              | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$2,180,955</b> | <b>23.0</b> | <b>\$0</b>   | <b>\$457,407</b> | <b>\$0</b>           | <b>\$1,723,548</b> |
| NP-1 Statewide Decision Item - Postal Increase                         | \$573              | 0.0         | \$0          | \$120            | \$0                  | \$453              |
| NP-2 Statewide Decision Item - Fleet Operating Costs                   | \$7,946            | 0.0         | \$0          | \$1,669          | \$0                  | \$6,277            |
| <b>FY 09-10 November 1 Request</b>                                     | <b>\$2,189,474</b> | <b>23.0</b> | <b>\$0</b>   | <b>\$459,196</b> | <b>\$0</b>           | <b>\$1,730,278</b> |
| <b>Indirect Cost Assessment</b>  |                    |             |              |                  |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                        | \$121,427          | 0.0         | \$0          | \$53,777         | \$0                  | \$67,650           |
| FY 2009-10 Adjustment  | \$21,229           | 0.0         | \$0          | (\$23,384)       | \$0                  | \$44,613           |
| <b>FY 09-10 Base Request</b>   | <b>\$142,656</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$30,393</b>  | <b>\$0</b>           | <b>\$112,263</b>   |
| <b>FY 09-10 November 1 Request</b>                                     | <b>\$142,656</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$30,393</b>  | <b>\$0</b>           | <b>\$112,263</b>   |
| <b>(B) Inactive Mines</b>  |                    |             |              |                  |                      |                    |
| <b>Program Costs</b>   |                    |             |              |                  |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                        | \$1,792,842        | 18.4        | \$0          | \$500,766        | \$0                  | \$1,292,076        |
| Annualization of FY 2008-09 DI#15: "Inactive Mine Recl Prog Expansion" | (\$9,021)          | 0.0         | \$0          | \$0              | \$0                  | (\$9,021)          |
| Prior Year Salary Survey   | \$31,178           | 0.0         | \$0          | \$0              | \$0                  | \$31,178           |
| Prior Year Performance-based Pay                                       | \$13,221           | 0.0         | \$0          | \$0              | \$0                  | \$13,221           |
| Vacancy Savings Reduction  | \$0                | 0.0         | \$0          | \$0              | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$1,828,220</b> | <b>18.4</b> | <b>\$0</b>   | <b>\$500,766</b> | <b>\$0</b>           | <b>\$1,327,454</b> |
| NP-1 Statewide Decision Item - Postal Increase                         | \$313              | 0.0         | \$0          | \$0              | \$0                  | \$313              |
| NP-2 Statewide Decision Item - Fleet Operating Costs                   | \$14,025           | 0.0         | \$0          | \$0              | \$0                  | \$14,025           |
| DI-10 Abandoned Mine Reclamation Fund Balance                          | \$20,000           | 0.0         | \$0          | \$20,000         | \$0                  | \$0                |
| <b>FY 09-10 November 1 Request</b>                                     | <b>\$1,862,558</b> | <b>18.4</b> | <b>\$0</b>   | <b>\$520,766</b> | <b>\$0</b>           | <b>\$1,341,792</b> |
| <b>Mine Site Reclamation</b>   |                    |             |              |                  |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                        | \$407,658          | 1.2         | \$0          | \$377,658        | \$30,000             | \$0                |
| Prior Year Salary Survey   | \$1,970            | 0.0         | \$0          | \$1,970          | \$0                  | \$0                |
| Prior Year Performance-based Pay                                       | \$1,162            | 0.0         | \$0          | \$1,162          | \$0                  | \$0                |
| Vacancy Savings Reduction  | \$0                | 0.0         | \$0          | \$0              | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$410,790</b>   | <b>1.2</b>  | <b>\$0</b>   | <b>\$380,790</b> | <b>\$30,000</b>      | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>                                     | <b>\$410,790</b>   | <b>1.2</b>  | <b>\$0</b>   | <b>\$380,790</b> | <b>\$30,000</b>      | <b>\$0</b>         |

(2) Division of Reclamation, Mining and Safety

| Long Bill Line Item  | Total Funds        | FTE         | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds   |
|--|--------------------|-------------|--------------|--------------------|----------------------|-----------------|
| <b>Reclamation of Forfeited Mine Sites</b>                                     |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                | \$342,000          | 0.0         | \$0          | \$342,000          | \$0                  | \$0             |
| Prior Year Salary Survey   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0             |
| Prior Year Performance-based Pay   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0             |
| Vacancy Savings Reduction  | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$342,000</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$342,000</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>   | <b>\$342,000</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$342,000</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>Abandoned Mine Safety</b>   |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                | \$112,113          | 0.2         | \$0          | \$112,113          | \$0                  | \$0             |
| Prior Year Salary Survey   | \$321              | 0.0         | \$0          | \$321              | \$0                  | \$0             |
| Prior Year Performance-based Pay   | \$189              | 0.0         | \$0          | \$189              | \$0                  | \$0             |
| Vacancy Savings Reduction  | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$112,623</b>   | <b>0.2</b>  | <b>\$0</b>   | <b>\$112,623</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>   | <b>\$112,623</b>   | <b>0.2</b>  | <b>\$0</b>   | <b>\$112,623</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>Indirect Cost Assessment</b>  |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                | \$78,083           | 0.0         | \$0          | \$28,473           | \$0                  | \$49,610        |
| FY 2009-10 Adjustment  | \$15,247           | 0.0         | \$0          | (\$20,223)         | \$0                  | \$35,470        |
| <b>FY 09-10 Base Request</b>   | <b>\$93,330</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$8,250</b>     | <b>\$0</b>           | <b>\$85,080</b> |
| <b>FY 09-10 November 1 Request</b>   | <b>\$93,330</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$8,250</b>     | <b>\$0</b>           | <b>\$85,080</b> |
| <b>(C) Minerals</b>  |                    |             |              |                    |                      |                 |
| <b>Program Expenses</b>  |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                | \$2,110,110        | 23.9        | \$0          | \$2,110,110        | \$0                  | \$0             |
| SB 08-169 Special Bill FY 08-09 Appropriation                                  | \$15,743           | 0.0         | \$0          | \$15,743           | \$0                  | \$0             |
| HB 08-1161 Special Bill FY 08-09 Appropriation                                 | \$42,540           | 0.4         | \$0          | \$42,540           | \$0                  | \$0             |
| HB 08-1161 Annualization "Increased Regulatory Authority for Mined Land Board" | (\$13,942)         | (0.2)       | \$0          | (\$13,942)         | \$0                  | \$0             |
| Prior Year Salary Survey   | \$41,525           | 0.0         | \$0          | \$41,525           | \$0                  | \$0             |
| Prior Year Performance-based Pay   | \$18,797           | 0.0         | \$0          | \$18,797           | \$0                  | \$0             |
| Vacancy Savings Reduction  | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$2,214,773</b> | <b>24.1</b> | <b>\$0</b>   | <b>\$2,214,773</b> | <b>\$0</b>           | <b>\$0</b>      |
| NP-1 Statewide Decision Item - Postal Increase                                 | \$1,402            | 0.0         | \$0          | \$1,402            | \$0                  | \$0             |
| NP-2 Statewide Decision Item - Fleet Operating Costs                           | \$8,791            | 0.0         | \$0          | \$8,791            | \$0                  | \$0             |
| <b>FY 09-10 November 1 Request</b>   | <b>\$2,224,966</b> | <b>24.1</b> | <b>\$0</b>   | <b>\$2,224,966</b> | <b>\$0</b>           | <b>\$0</b>      |
| <b>Indirect Cost Assessment</b>  |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                | \$114,718          | 0.0         | \$0          | \$114,718          | \$0                  | \$0             |
| FY 2009-10 Adjustment  | (\$5,326)          | 0.0         | \$0          | (\$5,326)          | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$109,392</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$109,392</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>   | <b>\$109,392</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$109,392</b>   | <b>\$0</b>           | <b>\$0</b>      |

**(2) Division of Reclamation, Mining and Safety**

| Long Bill Line Item   | Total Funds        | FTE           | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds      |
|---|--------------------|---------------|--------------|--------------------|----------------------|--------------------|
| <b>(D) Mines Program</b>  |                    |               |              |                    |                      |                    |
| <b>Colorado and Federal Mine Safety and Training Program Expenses</b> |                    |               |              |                    |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$506,082          | 5.0           | \$0          | \$310,123          | \$0                  | \$195,959          |
| Prior Year Salary Survey  | \$9,708            | 0.0           | \$0          | \$10,310           | \$0                  | (\$602)            |
| Prior Year Performance-based Pay                                      | \$4,726            | 0.0           | \$0          | \$4,726            | \$0                  | \$0                |
| Anticipated Change in Federal Funding                                 | \$0                | 0.0           | \$0          | \$4,120            | \$0                  | (\$4,120)          |
| Vacancy Savings Reduction   | \$0                | 0.0           | \$0          | \$0                | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>  | <b>\$520,516</b>   | <b>5.0</b>    | <b>\$0</b>   | <b>\$329,279</b>   | <b>\$0</b>           | <b>\$191,237</b>   |
| NP-1 Statewide Decision Item - Postal Increase                        | \$130              | 0.0           | \$0          | \$130              | \$0                  | \$0                |
| NP-2 Statewide Decision Item - Fleet Operating Costs                  | \$7,286            | 0.0           | \$0          | \$7,286            | \$0                  | \$0                |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$527,932</b>   | <b>5.0</b>    | <b>\$0</b>   | <b>\$336,695</b>   | <b>\$0</b>           | <b>\$191,237</b>   |
| <b>Blasters Certification Program</b>                                 |                    |               |              |                    |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$106,714          | 1.0           | \$0          | \$22,410           | \$0                  | \$84,304           |
| Prior Year Salary Survey  | \$1,994            | 0.0           | \$0          | \$268              | \$0                  | \$1,726            |
| Prior Year Performance-based Pay                                      | \$778              | 0.0           | \$0          | \$164              | \$0                  | \$614              |
| Vacancy Savings Reduction   | \$0                | 0.0           | \$0          | \$0                | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>  | <b>\$109,486</b>   | <b>1.0</b>    | <b>\$0</b>   | <b>\$22,842</b>    | <b>\$0</b>           | <b>\$86,644</b>    |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$109,486</b>   | <b>1.0</b>    | <b>\$0</b>   | <b>\$22,842</b>    | <b>\$0</b>           | <b>\$86,644</b>    |
| <b>Indirect Cost Assessment</b>                                       |                    |               |              |                    |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$23,066           | 0.0           | \$0          | \$15,850           | \$0                  | \$7,216            |
| FY 2009-10 Adjustment   | \$6,892            | 0.0           | \$0          | (\$1,206)          | \$0                  | \$8,098            |
| <b>FY 09-10 Base Request</b>  | <b>\$29,958</b>    | <b>0.0</b>    | <b>\$0</b>   | <b>\$14,644</b>    | <b>\$0</b>           | <b>\$15,314</b>    |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$29,958</b>    | <b>0.0</b>    | <b>\$0</b>   | <b>\$14,644</b>    | <b>\$0</b>           | <b>\$15,314</b>    |
| <b>(E) Emergency Response Costs</b>                                   |                    |               |              |                    |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$25,000           | 0.0           | \$0          | \$25,000           | \$0                  | \$0                |
| FY 2009-10 Adjustment   | \$0                | 0.0           | \$0          | \$0                | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>  | <b>\$25,000</b>    | <b>0.0</b>    | <b>\$0</b>   | <b>\$25,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$25,000</b>    | <b>0.0</b>    | <b>\$0</b>   | <b>\$25,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>(2) Division of Reclamation, Mining and Safety</b>                 |                    |               |              |                    |                      |                    |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b>  | <b>\$7,914,714</b> | <b>73.1</b>   | <b>\$0</b>   | <b>\$4,515,771</b> | <b>\$30,000</b>      | <b>\$3,368,943</b> |
| <b>FY 2009-10 Base Request</b>  | <b>\$8,119,699</b> | <b>72.9</b>   | <b>\$0</b>   | <b>\$4,548,159</b> | <b>\$30,000</b>      | <b>\$3,541,540</b> |
| <b>FY 2009-10 November 1 Request</b>                                  | <b>\$8,180,165</b> | <b>72.9</b>   | <b>\$0</b>   | <b>\$4,587,557</b> | <b>\$30,000</b>      | <b>\$3,562,608</b> |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                     | <b>3.35%</b>       | <b>-0.27%</b> | <b>0.00%</b> | <b>1.59%</b>       | <b>0.00%</b>         | <b>5.75%</b>       |

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Geological Survey**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds    |
|---|--------------------|-------------|--------------|--------------------|----------------------|------------------|
| <b>Geological Survey</b>  |                    |             |              |                    |                      |                  |
| <b>Environmental Geology &amp; Geologic Hazards</b>                     |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                         | \$2,499,478        | 17.2        | \$0          | \$1,443,239        | \$456,429            | \$599,810        |
| SB 08-169 "Hardrock Mining Fees" Special Bill FY 08-09 Appropriation    | \$3,928            | 0.0         | \$0          | \$3,928            | \$0                  | \$0              |
| Annualization of FY 2008-09 DI#8: "Renewable Geothermal Energy"         | (\$3,455)          | 0.0         | \$0          | (\$3,455)          | \$0                  | \$0              |
| Prior Year Salary Survey  | \$36,582           | 0.0         | \$0          | \$34,590           | \$0                  | \$1,992          |
| Prior Year Performance-based Pay  | \$16,312           | 0.0         | \$0          | \$15,334           | \$0                  | \$978            |
| Vacancy Savings Reduction   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$2,552,845</b> | <b>17.2</b> | <b>\$0</b>   | <b>\$1,493,636</b> | <b>\$456,429</b>     | <b>\$602,780</b> |
| DI-5 Ground Water Resource Characterization for Climate Change Planning | \$148,044          | 0.0         | \$0          | \$148,044          | \$0                  | \$0              |
| NP-1 Statewide Decision Item - Postal Increase                          | \$809              | 0.0         | \$0          | \$809              | \$0                  | \$0              |
| NP-2 Statewide Decision Item - Fleet Operating Costs                    | \$12,101           | 0.0         | \$0          | \$8,071            | \$4,030              | \$0              |
| <b>FY 09-10 November 1 Request</b>                                      | <b>\$2,713,799</b> | <b>17.2</b> | <b>\$0</b>   | <b>\$1,650,560</b> | <b>\$460,459</b>     | <b>\$602,780</b> |
| <b>Mineral Resources and Mapping</b>                                    |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                         | \$1,433,326        | 10.5        | \$0          | \$1,112,655        | \$0                  | \$320,671        |
| Prior Year Salary Survey  | \$19,288           | 0.0         | \$0          | \$15,027           | \$0                  | \$4,261          |
| Prior Year Performance-based Pay  | \$9,444            | 0.0         | \$0          | \$7,555            | \$0                  | \$1,889          |
| Vacancy Savings Reduction   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$1,462,058</b> | <b>10.5</b> | <b>\$0</b>   | <b>\$1,135,237</b> | <b>\$0</b>           | <b>\$326,821</b> |
| NP-1 Statewide Decision Item - Postal Increase                          | \$1,331            | 0.0         | \$0          | \$1,331            | \$0                  | \$0              |
| <b>FY 09-10 November 1 Request</b>                                      | <b>\$1,463,389</b> | <b>10.5</b> | <b>\$0</b>   | <b>\$1,136,568</b> | <b>\$0</b>           | <b>\$326,821</b> |
| <b>Colorado Avalanche Information Center</b>                            |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                         | \$639,603          | 7.7         | \$0          | \$268,421          | \$346,597            | \$24,585         |
| Prior Year Salary Survey  | \$10,567           | 0.0         | \$0          | \$10,761           | \$0                  | (\$194)          |
| Prior Year Performance-based Pay  | \$5,408            | 0.0         | \$0          | \$5,408            | \$0                  | \$0              |
| Vacancy Savings Reduction   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$655,578</b>   | <b>7.7</b>  | <b>\$0</b>   | <b>\$284,590</b>   | <b>\$346,597</b>     | <b>\$24,391</b>  |
| DI-3 Highway Avalanche Forecasting                                      | \$34,456           | 0.0         | \$0          | \$0                | \$40,456             | (\$6,000)        |
| NP-1 Statewide Decision Item - Postal Increase                          | \$112              | 0.0         | \$0          | \$112              | \$0                  | \$0              |
| <b>FY 09-10 November 1 Request</b>                                      | <b>\$690,146</b>   | <b>7.7</b>  | <b>\$0</b>   | <b>\$284,702</b>   | <b>\$387,053</b>     | <b>\$18,391</b>  |

**(3) Geological Survey**

| Long Bill Line Item  | Total Funds        | FTE          | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds    |
|--|--------------------|--------------|--------------|--------------------|----------------------|------------------|
| <b>Indirect Cost Assessment</b>                                      |                    |              |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$179,226          | 0.0          | \$0          | \$134,901          | \$0                  | \$44,325         |
| Changes to Indirect Cost   | \$6,911            | 0.0          | \$0          | \$32,943           | \$0                  | (\$26,032)       |
| <b>FY 09-10 Base Request</b>   | <b>\$186,137</b>   | <b>0.0</b>   | <b>\$0</b>   | <b>\$167,844</b>   | <b>\$0</b>           | <b>\$18,293</b>  |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$186,137</b>   | <b>0.0</b>   | <b>\$0</b>   | <b>\$167,844</b>   | <b>\$0</b>           | <b>\$18,293</b>  |
| <b>(3) Geological Survey</b>   |                    |              |              |                    |                      |                  |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b> | <b>\$4,755,561</b> | <b>35.4</b>  | <b>\$0</b>   | <b>\$2,963,144</b> | <b>\$803,026</b>     | <b>\$989,391</b> |
| <b>FY 2009-10 Base Request</b>                                       | <b>\$4,856,618</b> | <b>35.4</b>  | <b>\$0</b>   | <b>\$3,081,307</b> | <b>\$803,026</b>     | <b>\$972,285</b> |
| <b>FY 2009-10 November 1 Request</b>                                 | <b>\$5,053,471</b> | <b>35.4</b>  | <b>\$0</b>   | <b>\$3,239,674</b> | <b>\$847,512</b>     | <b>\$966,285</b> |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                    | <b>6.26%</b>       | <b>0.00%</b> | <b>0.00%</b> | <b>9.33%</b>       | <b>5.54%</b>         | <b>-2.34%</b>    |

**DEPARTMENT OF NATURAL RESOURCES**  
 FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

**(4) Oil and Gas Conservation Commission**

| Long Bill Line Item  | Total Funds        | FTE         | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds   |
|--|--------------------|-------------|--------------|--------------------|----------------------|-----------------|
| <b>Oil and Gas Conservation Commission</b>                                       |                    |             |              |                    |                      |                 |
| <b>Personal Services - Portion of Program Costs</b>                              |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$5,353,593        | 74.0        | \$0          | \$5,353,593        | \$0                  | \$0             |
| Annualization of FY 2008-09 DI#1 & 1a: 21 New FTE                                | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0             |
| Annualization of FY 2008-09 BA#6A: Contract Funding to Assist w/ Well Permitting | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0             |
| Prior Year Salary Survey   | \$121,033          | 0.0         | \$0          | \$121,355          | \$0                  | (\$322)         |
| Prior Year Performance-based Pay   | \$47,619           | 0.0         | \$0          | \$47,619           | \$0                  | \$0             |
| Vacancy Savings Reduction  | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$5,522,245</b> | <b>74.0</b> | <b>\$0</b>   | <b>\$5,522,567</b> | <b>\$0</b>           | <b>(\$322)</b>  |
| DI-1 Administrative Support Staff and Contract Funding                           | \$246,154          | 4.0         | \$0          | \$246,154          | \$0                  | \$0             |
| NP-1 Statewide Decision Item - Postal Increase                                   | \$1,703            | 0.0         | \$0          | \$1,703            | \$0                  | \$0             |
| NP-2 Statewide Decision Item - Fleet Operating Costs                             | \$34,245           | 0.0         | \$0          | \$34,245           | \$0                  | \$0             |
| <b>FY 09-10 November 1 Request</b>   | <b>\$5,804,347</b> | <b>78.0</b> | <b>\$0</b>   | <b>\$5,804,669</b> | <b>\$0</b>           | <b>(\$322)</b>  |
| <b>Operating Expenses - Portion of Program Costs</b>                             |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$1,001,818        | 0.0         | \$0          | \$1,001,818        | \$0                  | \$0             |
| Annualization of FY 2008-09 DI#1 & 1a: 21 New FTE                                | (\$64,438)         | 0.0         | \$0          | (\$64,438)         | \$0                  | \$0             |
| Annualization of FY 2008-09 BA#6A: Contract Funding to Assist w/ Well Permitting | (\$362,898)        | 0.0         | \$0          | (\$362,898)        | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$574,482</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$574,482</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>   | <b>\$574,482</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$574,482</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>Underground Injection Program</b>   |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$96,559           | 2.0         | \$0          | \$0                | \$0                  | \$96,559        |
| <b>FY 09-10 Base Request</b>   | <b>\$96,559</b>    | <b>2.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$96,559</b> |
| <b>FY 09-10 November 1 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>                                   |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$220,000          | 0.0         | \$0          | \$220,000          | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$220,000</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$220,000</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>   | <b>\$220,000</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$220,000</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>Environmental Assistance and Complaint Response</b>                           |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$312,033          | 0.0         | \$0          | \$312,033          | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$312,033</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$312,033</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>   | <b>\$312,033</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$312,033</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>Emergency Response</b>  |                    |             |              |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                                  | \$1,500,000        | 0.0         | \$0          | \$1,500,000        | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$1,500,000</b> | <b>0.0</b>  | <b>\$0</b>   | <b>\$1,500,000</b> | <b>\$0</b>           | <b>\$0</b>      |

**(4) Oil and Gas Conservation Commission**

| Long Bill Line Item  | Total Funds         | FTE          | General Fund | Cash Funds          | Reappropriated Funds | Federal Funds    |
|--|---------------------|--------------|--------------|---------------------|----------------------|------------------|
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$1,500,000</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$1,500,000</b>  | <b>\$0</b>           | <b>\$0</b>       |
| <b>Special Environmental Protection and Mitigation Studies</b>       |                     |              |              |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$500,000           | 0.0          | \$0          | \$500,000           | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>   | <b>\$500,000</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$500,000</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$500,000</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$500,000</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>S.B. 07-198 Coalbed Methane Seepage Projects</b>                  |                     |              |              |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$2,003,400         | 0.0          | \$0          | \$2,003,400         | \$0                  | \$0              |
| SB 07-198 Annualization Coalbed Methane Seepage Projects             | (\$1,558,200)       | 0.0          | \$0          | (\$1,558,200)       | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>   | <b>\$445,200</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$445,200</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$445,200</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$445,200</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>Indirect Cost Assessment</b>                                      |                     |              |              |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$325,071           | 0.0          | \$0          | \$319,294           | \$0                  | \$5,777          |
| Changes to Indirect Cost   | (\$11,303)          | 0.0          | \$0          | (\$9,175)           | \$0                  | (\$2,128)        |
| <b>FY 09-10 Base Request</b>   | <b>\$313,768</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$310,119</b>    | <b>\$0</b>           | <b>\$3,649</b>   |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$313,768</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$310,119</b>    | <b>\$0</b>           | <b>\$3,649</b>   |
| <b>(4) Oil and Gas Conservation Commission</b>                       |                     |              |              |                     |                      |                  |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b> | <b>\$11,312,474</b> | <b>76.0</b>  | <b>\$0</b>   | <b>\$11,210,138</b> | <b>\$0</b>           | <b>\$102,336</b> |
| <b>FY 2009-10 Base Request</b>                                       | <b>\$9,484,287</b>  | <b>76.0</b>  | <b>\$0</b>   | <b>\$9,384,401</b>  | <b>\$0</b>           | <b>\$99,886</b>  |
| <b>FY 2009-10 November 1 Request</b>                                 | <b>\$9,766,389</b>  | <b>80.0</b>  | <b>\$0</b>   | <b>\$9,666,503</b>  | <b>\$0</b>           | <b>\$99,886</b>  |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                    | <b>-13.67%</b>      | <b>5.26%</b> | <b>0</b>     | <b>-13.77%</b>      | <b>0</b>             | <b>-2.39%</b>    |

**DEPARTMENT OF NATURAL RESOURCES**  
 FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

**(5) State Board of Land Commissioners**

| Long Bill Line Item  | Total Funds        | FTE          | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds |
|--|--------------------|--------------|--------------|--------------------|----------------------|---------------|
| <b>Colorado State Board of Land Commissioners</b>                    |                    |              |              |                    |                      |               |
| <b>Program Costs</b>   |                    |              |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$3,715,851        | 38.0         | \$0          | \$3,715,851        | \$0                  | \$0           |
| Prior Year Salary Survey   | \$88,621           | 0.0          | \$0          | \$88,621           | \$0                  | \$0           |
| Prior Year Performance-based Pay                                     | \$27,142           | 0.0          | \$0          | \$27,142           | \$0                  | \$0           |
| Vacancy Savings Reduction  | \$0                | 0.0          | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>   | <b>\$3,831,614</b> | <b>38.0</b>  | <b>\$0</b>   | <b>\$3,831,614</b> | <b>\$0</b>           | <b>\$0</b>    |
| NP-1 Statewide Decision Item - Postal Increase                       | \$1,545            | 0.0          | \$0          | \$1,545            | \$0                  | \$0           |
| NP-2 Statewide Decision Item - Fleet Operating Costs                 | \$11,214           | 0.0          | \$0          | \$11,214           | \$0                  | \$0           |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$3,844,373</b> | <b>38.0</b>  | <b>\$0</b>   | <b>\$3,844,373</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Indirect</b>  |                    |              |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$221,075          | 0.0          | \$0          | \$221,075          | \$0                  | \$0           |
| Changes to Indirect Cost   | (\$55,625)         | 0.0          | \$0          | (\$55,625)         | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>   | <b>\$165,450</b>   | <b>0.0</b>   | <b>\$0</b>   | <b>\$165,450</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$165,450</b>   | <b>0.0</b>   | <b>\$0</b>   | <b>\$165,450</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>(5) State Board of Land Commissioners</b>                         |                    |              |              |                    |                      |               |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b> | <b>\$3,936,926</b> | <b>38.0</b>  | <b>\$0</b>   | <b>\$3,936,926</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2009-10 Base Request</b>                                       | <b>\$3,997,064</b> | <b>38.0</b>  | <b>\$0</b>   | <b>\$3,997,064</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2009-10 November 1 Request</b>                                 | <b>\$4,009,823</b> | <b>38.0</b>  | <b>\$0</b>   | <b>\$4,009,823</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                    | <b>1.85%</b>       | <b>0.00%</b> | <b>0.00%</b> | <b>1.85%</b>       | <b>0.00%</b>         | <b>0.00%</b>  |



**DEPARTMENT OF NATURAL RESOURCES**

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

**(6) PARKS AND OUTDOOR RECREATION**

| Long Bill Line Item                                  | Total Funds         | FTE          | General Fund       | Cash Funds          | Reappropriated Funds | Federal Funds    |
|--|---------------------|--------------|--------------------|---------------------|----------------------|------------------|
| <b>PARKS AND OUTDOOR RECREATION</b>                  |                     |              |                    |                     |                      |                  |
| <b>(A) State Park Operations</b>                     |                     |              |                    |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)      | \$24,576,532        | 261.1        | \$5,783,168        | \$18,347,975        | \$0                  | \$445,389        |
| SB 08-13 Special Bill FY 08-09 "Severance Tax"       | \$1,234,058         | 0.0          | \$0                | \$1,234,058         | \$0                  | \$0              |
| SB 08-155 Special Bill FY 08-09 "OIT Consolidation"  | \$0                 | (0.4)        | \$0                | \$0                 | \$0                  | \$0              |
| Prior Year Salary Survey                             | \$588,614           | 0.0          | \$177,013          | \$411,601           | \$0                  | \$0              |
| Prior Year Performance-based Pay                     | \$175,528           | 0.0          | \$52,658           | \$122,870           | \$0                  | \$0              |
| Vacancy Savings Reduction                            | \$0                 | 0.0          | \$0                | \$0                 | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>                         | <b>\$26,574,732</b> | <b>260.7</b> | <b>\$6,012,839</b> | <b>\$20,116,504</b> | <b>\$0</b>           | <b>\$445,389</b> |
| NP-1 Statewide Decision Item - Postal Increase       | \$36,290            | 0.0          | \$8,540            | \$27,750            | \$0                  | \$0              |
| NP-2 Statewide Decision Item - Fleet Operating Costs | \$250,416           | 0.0          | \$58,926           | \$191,490           | \$0                  | \$0              |
| <b>FY 09-10 November 1 Request</b>                   | <b>\$26,861,438</b> | <b>260.7</b> | <b>\$6,080,305</b> | <b>\$20,335,744</b> | <b>\$0</b>           | <b>\$445,389</b> |
| <b>(B) Great Outdoors Colorado Board Grants</b>      |                     |              |                    |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)      | \$4,335,000         | 22.5         | \$0                | \$4,335,000         | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>                         | <b>\$4,335,000</b>  | <b>22.5</b>  | <b>\$0</b>         | <b>\$4,335,000</b>  | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>                   | <b>\$4,335,000</b>  | <b>22.5</b>  | <b>\$0</b>         | <b>\$4,335,000</b>  | <b>\$0</b>           | <b>\$0</b>       |
| <b>Special Purpose</b>                               |                     |              |                    |                     |                      |                  |
| <b>Snowmobile Program</b>                            |                     |              |                    |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)      | \$1,003,878         | 1.3          | \$0                | \$1,003,878         | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>                         | <b>\$1,003,878</b>  | <b>1.3</b>   | <b>\$0</b>         | <b>\$1,003,878</b>  | <b>\$0</b>           | <b>\$0</b>       |
| NP-1 Statewide Decision Item - Postal Increase       | \$3,123             | 0.0          | \$0                | \$3,123             | \$0                  | \$0              |
| <b>FY 09-10 November 1 Request</b>                   | <b>\$1,007,001</b>  | <b>1.3</b>   | <b>\$0</b>         | <b>\$1,007,001</b>  | <b>\$0</b>           | <b>\$0</b>       |
| <b>River Outfitters Regulation</b>                   |                     |              |                    |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)      | \$74,466            | 0.0          | \$0                | \$74,466            | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>                         | <b>\$74,466</b>     | <b>0.0</b>   | <b>\$0</b>         | <b>\$74,466</b>     | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>                   | <b>\$74,466</b>     | <b>0.0</b>   | <b>\$0</b>         | <b>\$74,466</b>     | <b>\$0</b>           | <b>\$0</b>       |
| <b>Off-Highway Vehicle Program</b>                   |                     |              |                    |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)      | \$379,124           | 3.0          | \$0                | \$379,124           | \$0                  | \$0              |
| Prior Year Salary Survey                             | \$13,941            | 0.0          | \$0                | \$13,941            | \$0                  | \$0              |
| Prior Year Performance-based Pay                     | \$3,771             | 0.0          | \$0                | \$3,771             | \$0                  | \$0              |
| Vacancy Savings Reduction                            | \$0                 | 0.0          | \$0                | \$0                 | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>                         | <b>\$396,836</b>    | <b>3.0</b>   | <b>\$0</b>         | <b>\$396,836</b>    | <b>\$0</b>           | <b>\$0</b>       |
| NP-1 Statewide Decision Item - Postal Increase       | \$5,388             | 0.0          | \$0                | \$5,388             | \$0                  | \$0              |
| <b>FY 09-10 November 1 Request</b>                   | <b>\$402,224</b>    | <b>3.0</b>   | <b>\$0</b>         | <b>\$402,224</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>Federal Grants</b>                                |                     |              |                    |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)      | \$518,516           | 0.0          | \$0                | \$0                 | \$0                  | \$518,516        |
| <b>FY 09-10 Base Request</b>                         | <b>\$518,516</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>           | <b>\$518,516</b> |

**(6) PARKS AND OUTDOOR RECREATION**

| Long Bill Line Item  | Total Funds         | FTE          | General Fund       | Cash Funds          | Reappropriated Funds | Federal Funds      |
|--|---------------------|--------------|--------------------|---------------------|----------------------|--------------------|
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$518,516</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>           | <b>\$518,516</b>   |
| <b>S.B.03-290 Enterprise Fund</b>                                    |                     |              |                    |                     |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$200,000           | 0.0          | \$0                | \$200,000           | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$200,000</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$200,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$200,000</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$200,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>System Operations and Support</b>                                 |                     |              |                    |                     |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$735,000           | 0.0          | \$0                | \$735,000           | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$735,000</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$735,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$735,000</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$735,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>Connectivity at State Parks</b>                                   |                     |              |                    |                     |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$370,000           | 0.0          | \$0                | \$370,000           | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$370,000</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$370,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$370,000</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$370,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>Asset Management</b>  |                     |              |                    |                     |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$300,000           | 0.0          | \$0                | \$300,000           | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$300,000</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$300,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$300,000</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$300,000</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>Law Enforcement Equipment</b>                                     |                     |              |                    |                     |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$126,780           | 0.0          | \$0                | \$126,780           | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$126,780</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$126,780</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$126,780</b>    | <b>0.0</b>   | <b>\$0</b>         | <b>\$126,780</b>    | <b>\$0</b>           | <b>\$0</b>         |
| <b>Indirect Cost Assessment</b>                                      |                     |              |                    |                     |                      |                    |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$1,346,673         | 0.0          | \$0                | \$1,283,850         | \$0                  | \$62,823           |
| Adjustment to Indirect Cost  | (\$52,004)          | 0.0          | \$0                | (\$61,526)          | \$0                  | \$9,522            |
| <b>FY 09-10 Base Request</b>   | <b>\$1,294,669</b>  | <b>0.0</b>   | <b>\$0</b>         | <b>\$1,222,324</b>  | <b>\$0</b>           | <b>\$72,345</b>    |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$1,294,669</b>  | <b>0.0</b>   | <b>\$0</b>         | <b>\$1,222,324</b>  | <b>\$0</b>           | <b>\$72,345</b>    |
| <b>Special Bill "Aquatic Nuisance Species"</b>                       |                     |              |                    |                     |                      |                    |
| SB 08-226 Special Bill FY 08-09 "Aquatic Nuisance Species"           | \$3,289,392         | 7.0          | \$0                | \$3,289,392         | \$0                  | \$0                |
| SB 08-226 Annualization Aquatic Nuisance Species                     | (\$587,931)         | 0.0          | \$0                | (\$587,931)         | \$0                  | \$0                |
| <b>FY 09-10 Base Request</b>   | <b>\$2,701,461</b>  | <b>7.0</b>   | <b>\$0</b>         | <b>\$2,701,461</b>  | <b>\$0</b>           | <b>\$0</b>         |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$2,701,461</b>  | <b>7.0</b>   | <b>\$0</b>         | <b>\$2,701,461</b>  | <b>\$0</b>           | <b>\$0</b>         |
| <b>(6) PARKS AND OUTDOOR RECREATION</b>                              |                     |              |                    |                     |                      |                    |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b> | <b>\$38,489,419</b> | <b>294.5</b> | <b>\$5,783,168</b> | <b>\$31,679,523</b> | <b>\$0</b>           | <b>\$1,026,728</b> |
| <b>FY 2009-10 Base Request</b>                                       | <b>\$38,631,338</b> | <b>294.5</b> | <b>\$6,012,839</b> | <b>\$31,582,249</b> | <b>\$0</b>           | <b>\$1,036,250</b> |
| <b>FY 2009-10 November 1 Request</b>                                 | <b>\$38,926,555</b> | <b>294.5</b> | <b>\$6,080,305</b> | <b>\$31,810,000</b> | <b>\$0</b>           | <b>\$1,036,250</b> |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                    | <b>0.37%</b>        | <b>0.00%</b> | <b>3.97%</b>       | <b>-0.31%</b>       | <b>0.00%</b>         | <b>0.93%</b>       |

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST**

**(7) Colorado Water Conservation Board**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| <b>(A) Administration</b>   |                    |             |              |                    |                      |               |
| <b>Personal Services</b>  |                    |             |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                         | \$2,939,094        | 31.0        | \$0          | \$2,643,067        | \$296,027            | \$0           |
| Prior Year Salary Survey  | \$75,116           | 0.0         | \$0          | \$75,116           | \$0                  | \$0           |
| Prior Year Performance-based Pay  | \$32,361           | 0.0         | \$0          | \$32,361           | \$0                  | \$0           |
| Vacancy Savings Reduction   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$3,046,571</b> | <b>31.0</b> | <b>\$0</b>   | <b>\$2,750,544</b> | <b>\$296,027</b>     | <b>\$0</b>    |
| DI-4 Contract Coordinator   | \$64,683           | 1.0         | \$0          | \$64,683           | \$0                  | \$0           |
| DI-6 Colorado River Specialist  | \$78,517           | 1.0         | \$0          | \$78,517           | \$0                  | \$0           |
| DI-9 - Legal Protection and Acquisitions Specialist and Legal Assistant | \$0                | 1.5         | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 09-10 November 1 Request</b>                                      | <b>\$3,189,771</b> | <b>34.5</b> | <b>\$0</b>   | <b>\$2,893,744</b> | <b>\$296,027</b>     | <b>\$0</b>    |
| <b>Operating Expenses</b>   |                    |             |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                         | \$100,027          | 0.0         | \$0          | \$100,027          | \$0                  | \$0           |
| Annualization of FY 2008-09 DI#10: "Hydrographer and State Vehicle"     | (\$3,455)          | 0.0         | \$0          | (\$3,455)          | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$96,572</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$96,572</b>    | <b>\$0</b>           | <b>\$0</b>    |
| DI-4 Contract Coordinator   | \$6,178            | 0.0         | \$0          | \$6,178            | \$0                  | \$0           |
| DI-6 Colorado River Specialist  | \$20,158           | 0.0         | \$0          | \$20,158           | \$0                  | \$0           |
| NP-1 Statewide Decision Item - Postal Increase                          | \$670              | 0.0         | \$0          | \$670              | \$0                  | \$0           |
| NP-2 Statewide Decision Item - Fleet Operating Costs                    | \$5,666            | 0.0         | \$0          | \$5,666            | \$0                  | \$0           |
| DI-11 Vehicle Leased Space  | (\$1,260)          | 0.0         | \$0          | (\$1,260)          | \$0                  | \$0           |
| <b>FY 09-10 November 1 Request</b>                                      | <b>\$127,984</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$127,984</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>Interstate Compacts</b>  |                    |             |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                         | \$350,337          | 0.0         | \$0          | \$350,337          | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$350,337</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$350,337</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>                                      | <b>\$350,337</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$350,337</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>Western States Water Council Dues</b>                                |                    |             |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                         | \$27,500           | 0.0         | \$0          | \$27,500           | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$27,500</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$27,500</b>    | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>                                      | <b>\$27,500</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$27,500</b>    | <b>\$0</b>           | <b>\$0</b>    |
| <b>River Decision Support Systems</b>                                   |                    |             |              |                    |                      |               |
| <b>River Decision Support Systems (Personal Services)</b>               |                    |             |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                         | \$424,918          | 5.0         | \$0          | \$424,918          | \$0                  | \$0           |
| Prior Year Salary Survey  | \$11,585           | 0.0         | \$0          | \$11,585           | \$0                  | \$0           |
| Prior Year Performance-based Pay  | \$5,227            | 0.0         | \$0          | \$5,227            | \$0                  | \$0           |
| Vacancy Savings Reduction   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$441,730</b>   | <b>5.0</b>  | <b>\$0</b>   | <b>\$441,730</b>   | <b>\$0</b>           | <b>\$0</b>    |
| DI-8 Decision Support System Staff and Operating                        | \$169,390          | 2.0         | \$0          | \$169,390          | \$0                  | \$0           |
| <b>FY 09-10 November 1 Request</b>                                      | <b>\$611,120</b>   | <b>7.0</b>  | <b>\$0</b>   | <b>\$611,120</b>   | <b>\$0</b>           | <b>\$0</b>    |

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST**

**(7) Colorado Water Conservation Board**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds    |
|---|--------------------|-------------|--------------|--------------------|----------------------|------------------|
| <b>River Decision Support Systems (Operating)</b>   |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$109,810          | 0.0         | \$0          | \$109,810          | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$109,810</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$109,810</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>  | <b>\$109,810</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$109,810</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>River Decision Support Systems TOTAL BASE REQUEST</b>  | <b>\$551,540</b>   | <b>5.0</b>  | <b>\$0</b>   | <b>\$551,540</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>River Decision Support Systems TOTAL November 1 REQUEST</b>  | <b>\$720,930</b>   | <b>7.0</b>  | <b>\$0</b>   | <b>\$720,930</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>TOTAL ADMINISTRATION FUNDING 0809 Total Approp</b>   | <b>\$3,951,686</b> | <b>36.0</b> | <b>\$0</b>   | <b>\$3,655,659</b> | <b>\$296,027</b>     | <b>\$0</b>       |
| <b>TOTAL ADMINISTRATION FUNDING 0910 Base Request</b>   | <b>\$4,072,520</b> | <b>36.0</b> | <b>\$0</b>   | <b>\$3,776,493</b> | <b>\$296,027</b>     | <b>\$0</b>       |
| <b>TOTAL ADMINISTRATION FUNDING 0910 November 1 Request</b>   | <b>\$4,416,522</b> | <b>41.5</b> | <b>\$0</b>   | <b>\$4,120,495</b> | <b>\$296,027</b>     | <b>\$0</b>       |
| Note: The entire Administration Section is bottom line funded in the Long Bill. As such, the above line item by line item fund splits are estimates only and are provided to give the reader a better understanding of the funding of individual lines. |                    |             |              |                    |                      |                  |
| <b>(B) Special Purpose</b>  |                    |             |              |                    |                      |                  |
| <b>Intrastate Water Management and Development</b>  |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$470,980          | 0.0         | \$0          | \$470,980          | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$470,980</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$470,980</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>  | <b>\$470,980</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$470,980</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>Federal Emergency Management Assistance</b>  |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$146,120          | 2.0         | \$0          | \$13,941           | \$0                  | \$132,179        |
| <b>FY 09-10 Base Request</b>  | <b>\$146,120</b>   | <b>2.0</b>  | <b>\$0</b>   | <b>\$13,941</b>    | <b>\$0</b>           | <b>\$132,179</b> |
| <b>FY 09-10 November 1 Request</b>  | <b>\$146,120</b>   | <b>2.0</b>  | <b>\$0</b>   | <b>\$13,941</b>    | <b>\$0</b>           | <b>\$132,179</b> |
| <b>Weather Modification</b>   |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$25,000           | 0.0         | \$0          | \$25,000           | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$25,000</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$25,000</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>  | <b>\$25,000</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$25,000</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>Water Conservation Program</b>   |                    |             |              |                    |                      |                  |
| <b>Water Conservation Program (Personal Services)</b>   |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$227,130          | 4.0         | \$0          | \$227,130          | \$0                  | \$0              |
| Prior Year Salary Survey  | \$5,299            | 0.0         | \$0          | \$5,299            | \$0                  | \$0              |
| Prior Year Performance-based Pay  | \$2,013            | 0.0         | \$0          | \$2,013            | \$0                  | \$0              |
| Vacancy Savings Reduction   | \$0                | 0.0         | \$0          | \$0                | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$234,442</b>   | <b>4.0</b>  | <b>\$0</b>   | <b>\$234,442</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>  | <b>\$234,442</b>   | <b>4.0</b>  | <b>\$0</b>   | <b>\$234,442</b>   | <b>\$0</b>           | <b>\$0</b>       |
| <b>Water Conservation Program (Operating)</b>   |                    |             |              |                    |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$43,418           | 0.0         | \$0          | \$43,418           | \$0                  | \$0              |
| Annualization of FY 2008-09 DI#2: "Drought Planning Staff"  | (\$3,455)          | 0.0         | \$0          | (\$3,455)          | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>  | <b>\$39,963</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$39,963</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 09-10 November 1 Request</b>  | <b>\$39,963</b>    | <b>0.0</b>  | <b>\$0</b>   | <b>\$39,963</b>    | <b>\$0</b>           | <b>\$0</b>       |

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST**

**(7) Colorado Water Conservation Board**

| Long Bill Line Item   | Total Funds        | FTE        | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|--------------------|----------------------|---------------|
| <b>Water Conservation Program TOTAL BASE REQUEST</b>  | <b>\$274,405</b>   | <b>4.0</b> | <b>\$0</b>   | <b>\$274,405</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>Water Conservation Program TOTAL NOVEMBER 1 REQUEST</b>  | <b>\$274,405</b>   | <b>4.0</b> | <b>\$0</b>   | <b>\$274,405</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>H.B. 05-1254 Water Efficiency Grant Program</b>  |                    |            |              |                    |                      |               |
| <b>H.B. 05-1254 Water Efficiency Grant Program (Personal Services)</b>  |                    |            |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$67,008           | 1.0        | \$0          | \$67,008           | \$0                  | \$0           |
| Prior Year Salary Survey  | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| Prior Year Performance-based Pay  | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| Vacancy Savings Reduction   | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$67,008</b>    | <b>1.0</b> | <b>\$0</b>   | <b>\$67,008</b>    | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>  | <b>\$67,008</b>    | <b>1.0</b> | <b>\$0</b>   | <b>\$67,008</b>    | <b>\$0</b>           | <b>\$0</b>    |
| <b>H.B. 05-1254 Water Efficiency Grant Program (Operating)</b>  |                    |            |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$533,021          | 0.0        | \$0          | \$533,021          | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$533,021</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$533,021</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>  | <b>\$533,021</b>   | <b>0.0</b> | <b>\$0</b>   | <b>\$533,021</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>H.B. 05-1254 Water Efficiency Grant Program TOTAL BASE REQUEST</b>   | <b>\$600,029</b>   | <b>1.0</b> | <b>\$0</b>   | <b>\$600,029</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>H.B. 05-1254 Water Efficiency Grant Program TOTAL NOVEMBER 1 REQUEST</b>   | <b>\$600,029</b>   | <b>1.0</b> | <b>\$0</b>   | <b>\$600,029</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>Severance Tax Fund</b>   |                    |            |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$1,275,500        | 0.0        | \$0          | \$1,275,500        | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$1,275,500</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$1,275,500</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>  | <b>\$1,275,500</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$1,275,500</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Interbasin Compacts</b>  |                    |            |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$1,113,995        | 3.7        | \$0          | \$1,113,995        | \$0                  | \$0           |
| HB 08-1398 "Operational Acct Of Sev Tax Trust Fund" Special Bill FY 08-09 Appropriation   | (\$1,113,995)      | 0.0        | \$0          | (\$1,113,995)      | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$0</b>         | <b>3.7</b> | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>  | <b>\$0</b>         | <b>3.7</b> | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| <p>Note: Under HB08-1398, the appropriation for operation of the Interbasin Compact Committee and the associated roundtables was taken "off budget" by creating an Interbasin Compact Committee Operation Fund, and providing the CWCB with the continuous appropriation of moneys in the fund (see Section 37-75-107). However, the CWCB still needs an appropriation for the 3.7 FTE for this program. As such, the Department recommends including in the Long Bill the \$1,145,067 authorized pursuant to Section 39-29-109.3 (2) (i). Such appropriation would authorize 3.7 FTE and include a letternote that reads roughly as follows: "This amount is continuously appropriated pursuant to Sections 39-29-109.3 (2) (i) and 37-75-107 and is shown for informational purposes only."</p> |                    |            |              |                    |                      |               |
| <b>Platte River Basin Cooperative Agreement</b>   |                    |            |              |                    |                      |               |
| <b>Platte River Basin Cooperative Agreement (Personal Services)</b>   |                    |            |              |                    |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)   | \$119,400          | 1.0        | \$0          | \$119,400          | \$0                  | \$0           |
| Prior Year Salary Survey  | \$2,424            | 0.0        | \$0          | \$2,424            | \$0                  | \$0           |
| Prior Year Performance-based Pay  | \$1,247            | 0.0        | \$0          | \$1,247            | \$0                  | \$0           |
| Vacancy Savings Reduction   | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$123,071</b>   | <b>1.0</b> | <b>\$0</b>   | <b>\$123,071</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>  | <b>\$123,071</b>   | <b>1.0</b> | <b>\$0</b>   | <b>\$123,071</b>   | <b>\$0</b>           | <b>\$0</b>    |

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST**

**(7) Colorado Water Conservation Board**

| Long Bill Line Item  | Total Funds         | FTE           | General Fund | Cash Funds          | Reappropriated Funds | Federal Funds    |
|--|---------------------|---------------|--------------|---------------------|----------------------|------------------|
| <b>Platte River Basin Cooperative Agreement (Operating)</b>            |                     |               |              |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                        | \$119,198           | 0.0           | \$0          | \$119,198           | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>   | <b>\$119,198</b>    | <b>0.0</b>    | <b>\$0</b>   | <b>\$119,198</b>    | <b>\$0</b>           | <b>\$0</b>       |
| FY 09-10 November 1 Request  | \$119,198           | 0.0           | \$0          | \$119,198           | \$0                  | \$0              |
| <b>Platte River Basin Cooperative Agreement TOTAL BASE REQUEST</b>     | <b>\$242,269</b>    | <b>1.0</b>    | <b>\$0</b>   | <b>\$242,269</b>    | <b>\$0</b>           | <b>\$0</b>       |
| <b>S.B. 02-87 Colorado Watershed Protection Fund</b>                   |                     |               |              |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                        | \$119,942           | 0.0           | \$0          | \$119,942           | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>   | <b>\$119,942</b>    | <b>0.0</b>    | <b>\$0</b>   | <b>\$119,942</b>    | <b>\$0</b>           | <b>\$0</b>       |
| FY 09-10 November 1 Request  | \$119,942           | 0.0           | \$0          | \$119,942           | \$0                  | \$0              |
| <b>Indirect Cost Assessment</b>  |                     |               |              |                     |                      |                  |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                        | \$461,627           | 0.0           | \$0          | \$455,380           | \$0                  | \$6,247          |
| Changes to Indirect Cost   | \$20,104            | 0.0           | \$0          | \$17,162            | \$0                  | \$2,942          |
| <b>FY 09-10 Base Request</b>   | <b>\$481,731</b>    | <b>0.0</b>    | <b>\$0</b>   | <b>\$472,542</b>    | <b>\$0</b>           | <b>\$9,189</b>   |
| FY 09-10 November 1 Request  | \$481,731           | 0.0           | \$0          | \$472,542           | \$0                  | \$9,189          |
| <b>TOTAL SPECIAL PURPOSE BASE REQUEST</b>                              | <b>\$3,635,976</b>  | <b>11.7</b>   | <b>\$0</b>   | <b>\$3,494,608</b>  | <b>\$0</b>           | <b>\$141,368</b> |
| <b>TOTAL SPECIAL PURPOSE NOVEMBER 1 REQUEST</b>                        | <b>\$3,635,976</b>  | <b>11.7</b>   | <b>\$0</b>   | <b>\$3,494,608</b>  | <b>\$0</b>           | <b>\$141,368</b> |
| <b>Special Bill "Construction Fund Bill"</b>                           |                     |               |              |                     |                      |                  |
| HB 08-1346 "Water Conservation Bd Projects Bill" Special Bill FY 08-09 | \$7,721,000         | 0.0           | \$0          | \$7,721,000         | \$0                  | \$0              |
| HB 08-1346 Annualization "Water Conservation Bd Projects Bill"         | (\$7,721,000)       | 0.0           | \$0          | (\$7,721,000)       | \$0                  | \$0              |
| <b>FY 09-10 Base Request</b>   | <b>\$0</b>          | <b>0.0</b>    | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>       |
| FY 09-10 November 1 Request  | \$0                 | 0.0           | \$0          | \$0                 | \$0                  | \$0              |
| <b>(7) Colorado Water Conservation Board</b>                           |                     |               |              |                     |                      |                  |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b>   | <b>\$15,281,030</b> | <b>47.7</b>   | <b>\$0</b>   | <b>\$14,846,577</b> | <b>\$296,027</b>     | <b>\$138,426</b> |
| <b>FY 2009-10 Base Request</b>   | <b>\$7,708,496</b>  | <b>47.7</b>   | <b>\$0</b>   | <b>\$7,271,101</b>  | <b>\$296,027</b>     | <b>\$141,368</b> |
| <b>FY 2009-10 November 1 Request</b>                                   | <b>\$8,052,498</b>  | <b>53.2</b>   | <b>\$0</b>   | <b>\$7,615,103</b>  | <b>\$296,027</b>     | <b>\$141,368</b> |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                      | <b>-47.30%</b>      | <b>11.53%</b> | <b>0.00%</b> | <b>-48.71%</b>      | <b>0.00%</b>         | <b>2.13%</b>     |

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST**

**(8) Water Resources Division**

| Long Bill Line Item   | Total Funds         | FTE          | General Fund        | Cash Funds       | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|------------------|----------------------|---------------|
| <b>Personal Services</b>  |                     |              |                     |                  |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$18,765,529        | 263.6        | \$18,250,306        | \$515,223        | \$0                  | \$0           |
| SB 08-169 Special Bill FY 08-09 Appropriation "Uranium Fee Bill"      | \$7,855             | 0.0          | \$0                 | \$7,855          | \$0                  | \$0           |
| Annualization of FY 2008-09 DI#4: Republican River Compact Compliance | (\$13,182)          | (0.2)        | (\$13,182)          | \$0              | \$0                  | \$0           |
| Prior Year Salary Survey  | \$442,684           | 0.0          | \$442,811           | (\$127)          | \$0                  | \$0           |
| Prior Year Performance-based Pay (80%)                                | \$205,755           | 0.0          | \$204,405           | \$1,350          | \$0                  | \$0           |
| Vacancy Savings Reduction   | \$0                 | 0.0          | \$0                 | \$0              | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$19,408,641</b> | <b>263.4</b> | <b>\$18,884,340</b> | <b>\$524,301</b> | <b>\$0</b>           | <b>\$0</b>    |
| BR-1 Online Water Information   | (\$84,000)          | (2.0)        | (\$84,000)          | \$0              | \$0                  | \$0           |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$19,324,641</b> | <b>261.4</b> | <b>\$18,800,340</b> | <b>\$524,301</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Operating Expenses</b>   |                     |              |                     |                  |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$1,540,479         | 0.0          | \$1,045,971         | \$494,508        | \$0                  | \$0           |
| Annualization of FY 2008-09 DI#4: Republican River Compact Compliance | \$3,088             | 0.0          | \$3,088             | \$0              | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$1,543,567</b>  | <b>0.0</b>   | <b>\$1,049,059</b>  | <b>\$494,508</b> | <b>\$0</b>           | <b>\$0</b>    |
| BR-1 Online Water Information   | \$0                 | 0.0          | \$84,000            | (\$84,000)       | \$0                  | \$0           |
| NP-1 Statewide Decision Item - Postal Increase                        | \$3,587             | 0.0          | \$3,587             | \$0              | \$0                  | \$0           |
| NP-2 Statewide Decision Item - Fleet Operating Costs                  | \$259,905           | 0.0          | \$259,905           | \$0              | \$0                  | \$0           |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$1,807,059</b>  | <b>0.0</b>   | <b>\$1,396,551</b>  | <b>\$410,508</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Interstate Compacts</b>  |                     |              |                     |                  |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$76,002            | 0.0          | \$76,002            | \$0              | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$76,002</b>     | <b>0.0</b>   | <b>\$76,002</b>     | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$76,002</b>     | <b>0.0</b>   | <b>\$76,002</b>     | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>Republican River Compact Compliance</b>                            |                     |              |                     |                  |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$316,744           | 4.7          | \$316,744           | \$0              | \$0                  | \$0           |
| Annualization of FY 2008-09 DI#4: Republican River Compact Compliance | \$2,513             | 0.3          | \$2,513             | \$0              | \$0                  | \$0           |
| Prior Year Salary Survey  | \$1,245             | 0.0          | \$1,245             | \$0              | \$0                  | \$0           |
| Prior Year Performance-based Pay (80%)                                | \$510               | 0.0          | \$510               | \$0              | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$321,012</b>    | <b>5.0</b>   | <b>\$321,012</b>    | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$321,012</b>    | <b>5.0</b>   | <b>\$321,012</b>    | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| <b>Satellite Monitoring System</b>                                    |                     |              |                     |                  |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$369,049           | 2.0          | \$254,160           | \$114,889        | \$0                  | \$0           |
| Prior Year Salary Survey  | \$3,603             | 0.0          | \$3,833             | (\$230)          | \$0                  | \$0           |
| Prior Year Performance-based Pay (80%)                                | \$1,845             | 0.0          | \$1,845             | \$0              | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$374,497</b>    | <b>2.0</b>   | <b>\$259,838</b>    | <b>\$114,659</b> | <b>\$0</b>           | <b>\$0</b>    |
| DI-12 Satellite Monitoring System                                     | \$30,000            | 0.0          | \$0                 | \$30,000         | \$0                  | \$0           |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$404,497</b>    | <b>2.0</b>   | <b>\$259,838</b>    | <b>\$144,659</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Augmentation of Water for Sand and Gravel Extraction</b>           |                     |              |                     |                  |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$44,400            | 0.0          | \$0                 | \$44,400         | \$0                  | \$0           |
| <b>FY 09-10 Base Request</b>  | <b>\$44,400</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$44,400</b>  | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 09-10 November 1 Request</b>                                    | <b>\$44,400</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$44,400</b>  | <b>\$0</b>           | <b>\$0</b>    |
| <b>Dam Emergency Repair</b>   |                     |              |                     |                  |                      |               |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                       | \$50,000            | 0.0          | \$0                 | \$50,000         | \$0                  | \$0           |

**(8) Water Resources Division**

| Long Bill Line Item  | Total Funds         | FTE          | General Fund        | Cash Funds         | Reappropriated Funds | Federal Funds   |
|--|---------------------|--------------|---------------------|--------------------|----------------------|-----------------|
| <b>FY 09-10 Base Request</b>   | <b>\$50,000</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$50,000</b>    | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$50,000</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$50,000</b>    | <b>\$0</b>           | <b>\$0</b>      |
| <b>Federal Grant</b>   |                     |              |                     |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$84,000            | 0.0          | \$0                 | \$0                | \$0                  | \$84,000        |
| Anticipated increase-FEMA grant                                      | \$11,000            | 0.0          | \$0                 | \$0                | \$0                  | \$11,000        |
| Anticipated decrease-Closed Basin Grant from Bureau of Reclamation   | (\$218)             | 0.0          | \$0                 | \$0                | \$0                  | (\$218)         |
| <b>FY 09-10 Base Request</b>   | <b>\$94,782</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$94,782</b> |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$94,782</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$94,782</b> |
| <b>River Decision Support Systems</b>                                |                     |              |                     |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$379,255           | 4.0          | \$0                 | \$379,255          | \$0                  | \$0             |
| Prior Year Salary Survey   | \$8,837             | 0.0          | \$0                 | \$8,837            | \$0                  | \$0             |
| Prior Year Performance-based Pay (80%)                               | \$3,208             | 0.0          | \$0                 | \$3,208            | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$391,300</b>    | <b>4.0</b>   | <b>\$0</b>          | <b>\$391,300</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$391,300</b>    | <b>4.0</b>   | <b>\$0</b>          | <b>\$391,300</b>   | <b>\$0</b>           | <b>\$0</b>      |
| <b>HB 03-1334 Temporary Interruptible Water Supply Agreements</b>    |                     |              |                     |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$61,589            | 0.0          | \$0                 | \$61,589           | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$61,589</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$61,589</b>    | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$61,589</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$61,589</b>    | <b>\$0</b>           | <b>\$0</b>      |
| <b>SB 04-225 Well Enforcement</b>                                    |                     |              |                     |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$1,489             | 0.0          | \$0                 | \$1,489            | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$1,489</b>      | <b>0.0</b>   | <b>\$0</b>          | <b>\$1,489</b>     | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$1,489</b>      | <b>0.0</b>   | <b>\$0</b>          | <b>\$1,489</b>     | <b>\$0</b>           | <b>\$0</b>      |
| <b>Indirect Cost Assessment</b>                                      |                     |              |                     |                    |                      |                 |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$56,670            | 0.0          | \$0                 | \$56,062           | \$0                  | \$608           |
| Changes to Indirect Cost   | (\$14,000)          | 0.0          | \$0                 | (\$15,213)         | \$0                  | \$1,213         |
| <b>FY 09-10 Base Request</b>   | <b>\$42,670</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$40,849</b>    | <b>\$0</b>           | <b>\$1,821</b>  |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$42,670</b>     | <b>0.0</b>   | <b>\$0</b>          | <b>\$40,849</b>    | <b>\$0</b>           | <b>\$1,821</b>  |
| <b>Special Bill - Satellite Monitoring System Maintenance</b>        |                     |              |                     |                    |                      |                 |
| HB 08-1346 Water Conservation Board Construction Fund                | \$350,000           | 0.0          | \$0                 | \$350,000          | \$0                  | \$0             |
| Adjustment for one-time appropriation for FY 2008-09 Budget          | (\$350,000)         |              | \$0                 | (\$350,000)        | \$0                  | \$0             |
| <b>FY 09-10 Base Request</b>   | <b>\$0</b>          | <b>0.0</b>   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$0</b>          | <b>0.0</b>   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>      |
| <b>(8) Water Resources Division</b>                                  |                     |              |                     |                    |                      |                 |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b> | <b>\$22,103,061</b> | <b>274.3</b> | <b>\$19,943,183</b> | <b>\$2,075,270</b> | <b>\$0</b>           | <b>\$84,608</b> |
| <b>FY 2009-10 Base Request</b>                                       | <b>\$22,409,949</b> | <b>274.4</b> | <b>\$20,590,251</b> | <b>\$1,723,095</b> | <b>\$0</b>           | <b>\$96,603</b> |
| <b>FY 2009-10 Base Request</b>                                       | <b>\$22,619,441</b> | <b>272.4</b> | <b>\$20,853,743</b> | <b>\$1,669,095</b> | <b>\$0</b>           | <b>\$96,603</b> |
| Percentage Change FY 2008-09 to FY 2009-10                           | 2.34%               | -0.69%       | 4.57%               | -19.57%            | 0.00%                | 14.18%          |



**DEPARTMENT OF NATURAL RESOURCES**  
 FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

**DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WILDLIFE**

| Long Bill Line Item  | Total Funds         | FTE          | General Fund | Cash Funds          | Reappropriated Funds | Federal Funds       |
|--|---------------------|--------------|--------------|---------------------|----------------------|---------------------|
| <b>(A) Division Operations</b>                                       |                     |              |              |                     |                      |                     |
| <b>(1) Director's Office</b>   |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$2,048,629         | 18.0         | \$0          | \$1,927,903         | \$0                  | \$120,726           |
| Prior Year Salary Survey (100%)                                      | \$55,320            | 0.0          | \$0          | \$55,790            | \$0                  | (\$470)             |
| Prior Year Performance-based Pay (80%)                               | \$16,828            | 0.0          | \$0          | \$16,828            | \$0                  | \$0                 |
| Vacancy Savings Reduction (0%)                                       | \$0                 | 0.0          | \$0          | \$0                 | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>   | <b>\$2,120,777</b>  | <b>18.0</b>  | <b>\$0</b>   | <b>\$2,000,521</b>  | <b>\$0</b>           | <b>\$120,256</b>    |
| NP-1 Statewide Decision Item - Postal Increase                       | \$2,176             | 0.0          | \$0          | \$2,176             | \$0                  | \$0                 |
| NP-2 Statewide Decision Item - Fleet Operating Costs                 | \$2,103             | 0.0          | \$0          | \$2,103             | \$0                  | \$0                 |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$2,125,056</b>  | <b>18.0</b>  | <b>\$0</b>   | <b>\$2,004,800</b>  | <b>\$0</b>           | <b>\$120,256</b>    |
| <b>(2) Wildlife Management</b>                                       |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$63,387,101        | 555.4        | \$0          | \$53,126,285        | \$0                  | \$10,260,816        |
| SB 08-013 "Severance Tax" Special Bill FY 08-09 Appropriation        | \$1,519,927         | 0.0          | \$0          | \$1,519,927         | \$0                  | \$0                 |
| SB 08-155 "OIT Consolidation" Special Bill FY 08-09 Appropriation    | \$0                 | (1.0)        | \$0          | \$0                 | \$0                  | \$0                 |
| SB 08-169 "Hardrock Mining Fees" Special Bill FY 08-09 Appropriation | \$4,934             | 0.0          | \$0          | \$4,934             | \$0                  | \$0                 |
| SB 08-013 Annualization "Severance Tax"                              | \$49,217            | 0.0          | \$0          | \$49,217            | \$0                  | \$0                 |
| Prior Year Salary Survey (100%)                                      | \$1,377,608         | 0.0          | \$0          | \$1,372,997         | \$0                  | \$4,611             |
| Prior Year Performance-based Pay (80%)                               | \$410,638           | 0.0          | \$0          | \$410,638           | \$0                  | \$0                 |
| Vacancy Savings Reduction (0%)                                       | \$0                 | 0.0          | \$0          | \$0                 | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>   | <b>\$66,749,425</b> | <b>554.4</b> | <b>\$0</b>   | <b>\$56,483,998</b> | <b>\$0</b>           | <b>\$10,265,427</b> |
| NP-1 Statewide Decision Item - Postal Increase                       | \$20,539            | 0.0          | \$0          | \$20,539            | \$0                  | \$0                 |
| NP-2 Statewide Decision Item - Fleet Operating Costs                 | \$908,657           | 0.0          | \$0          | \$908,657           | \$0                  | \$0                 |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$67,678,621</b> | <b>554.4</b> | <b>\$0</b>   | <b>\$57,413,194</b> | <b>\$0</b>           | <b>\$10,265,427</b> |
| <b>(3) Technical Services</b>  |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)                      | \$6,516,885         | 61.0         | \$0          | \$6,498,895         | \$0                  | \$17,990            |
| Prior Year Salary Survey (100%)                                      | \$135,413           | 0.0          | \$0          | \$138,012           | \$0                  | (\$2,599)           |
| Prior Year Performance-based Pay (80%)                               | \$48,750            | 0.0          | \$0          | \$48,750            | \$0                  | \$0                 |
| Vacancy Savings Reduction (0%)                                       | \$0                 | 0.0          | \$0          | \$0                 | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>   | <b>\$6,701,048</b>  | <b>61.0</b>  | <b>\$0</b>   | <b>\$6,685,657</b>  | <b>\$0</b>           | <b>\$15,391</b>     |
| NP-1 Statewide Decision Item - Postal Increase                       | \$16,034            | 0.0          | \$0          | \$16,034            | \$0                  | \$0                 |
| NP-2 Statewide Decision Item - Fleet Operating Costs                 | \$17,577            | 0.0          | \$0          | \$17,577            | \$0                  | \$0                 |
| <b>FY 09-10 November 1 Request</b>                                   | <b>\$6,734,659</b>  | <b>61.0</b>  | <b>\$0</b>   | <b>\$6,719,268</b>  | <b>\$0</b>           | <b>\$15,391</b>     |

**DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WILDLIFE**

| Long Bill Line Item                                      | Total Funds         | FTE          | General Fund | Cash Funds          | Reappropriated Funds | Federal Funds       |
|--|---------------------|--------------|--------------|---------------------|----------------------|---------------------|
| <b>(4) Information Technology</b>                        |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)          | \$2,893,500         | 18.0         | \$0          | \$2,893,500         | \$0                  | \$0                 |
| Prior Year Salary Survey (100%)                          | \$60,778            | 0.0          | \$0          | \$60,778            | \$0                  | \$0                 |
| Prior Year Performance-based Pay (80%)                   | \$17,626            | 0.0          | \$0          | \$17,626            | \$0                  | \$0                 |
| Vacancy Savings Reduction (0%)                           | \$0                 | 0.0          | \$0          | \$0                 | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>                             | <b>\$2,971,904</b>  | <b>18.0</b>  | <b>\$0</b>   | <b>\$2,971,904</b>  | <b>\$0</b>           | <b>\$0</b>          |
| NP-2 Statewide Decision Item - Fleet Operating Costs     | \$5,464             | 0.0          | \$0          | \$5,464             | \$0                  | \$0                 |
| <b>FY 09-10 November 1 Request</b>                       | <b>\$2,977,368</b>  | <b>18.0</b>  | <b>\$0</b>   | <b>\$2,977,368</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>SUBTOTAL - DIVISION OPERATIONS Base Request</b>       | <b>\$78,543,155</b> | <b>651.4</b> | <b>\$0</b>   | <b>\$68,142,081</b> | <b>\$0</b>           | <b>\$10,401,074</b> |
| <b>SUBTOTAL - DIVISION OPERATIONS November 1 Request</b> | <b>\$79,515,705</b> | <b>651.4</b> | <b>\$0</b>   | <b>\$69,114,631</b> | <b>\$0</b>           | <b>\$10,401,074</b> |
| <b>(B) Special Purpose</b>                               |                     |              |              |                     |                      |                     |
| <b>Wildlife Commission Discretionary Fund</b>            |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)          | \$160,000           | 0.0          | \$0          | \$160,000           | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>                             | <b>\$160,000</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$160,000</b>    | <b>\$0</b>           | <b>\$0</b>          |
| <b>FY 09-10 November 1 Request</b>                       | <b>\$160,000</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$160,000</b>    | <b>\$0</b>           | <b>\$0</b>          |
| <b>Game Damage Claims and Prevention</b>                 |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)          | \$1,050,000         | 0.0          | \$0          | \$1,050,000         | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>                             | <b>\$1,050,000</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$1,050,000</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>FY 09-10 November 1 Request</b>                       | <b>\$1,050,000</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$1,050,000</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>Instream Flow Program</b>                             |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)          | \$296,027           | 0.0          | \$0          | \$296,027           | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>                             | <b>\$296,027</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$296,027</b>    | <b>\$0</b>           | <b>\$0</b>          |
| <b>FY 09-10 November 1 Request</b>                       | <b>\$296,027</b>    | <b>0.0</b>   | <b>\$0</b>   | <b>\$296,027</b>    | <b>\$0</b>           | <b>\$0</b>          |
| <b>Habitat Partnership Program</b>                       |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)          | \$2,500,000         | 0.0          | \$0          | \$2,500,000         | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>                             | <b>\$2,500,000</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$2,500,000</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>FY 09-10 November 1 Request</b>                       | <b>\$2,500,000</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$2,500,000</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>Indirect Cost Assessment</b>                          |                     |              |              |                     |                      |                     |
| FY 2008-09 Long Bill Appropriation (HB 08-1375)          | \$3,413,878         | 0.0          | \$0          | \$3,413,878         | \$0                  | \$0                 |
| Changes to Indirect Cost                                 | (\$132,413)         | 0.0          | \$0          | (\$132,413)         | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>                             | <b>\$3,281,465</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$3,281,465</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>FY 09-10 November 1 Request</b>                       | <b>\$3,281,465</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$3,281,465</b>  | <b>\$0</b>           | <b>\$0</b>          |

**DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WILDLIFE**

| Long Bill Line Item  | Total Funds         | FTE          | General Fund | Cash Funds          | Reappropriated Funds | Federal Funds       |
|--|---------------------|--------------|--------------|---------------------|----------------------|---------------------|
| <b>Special Bill "Aquatic Nuisance Species"</b>                           |                     |              |              |                     |                      |                     |
| SB 08-226 "Aquatic Nuisance Species" Special Bill FY 08-09 Appropriation | \$3,917,244         | 0.0          | \$0          | \$3,917,244         | \$0                  | \$0                 |
| SB 08-226 Annualization "Aquatic Nuisance Species"                       | (\$2,612,700)       | 0.0          | \$0          | (\$2,612,700)       | \$0                  | \$0                 |
| <b>FY 09-10 Base Request</b>   | <b>\$1,304,544</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$1,304,544</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>FY 09-10 November 1 Request</b>                                       | <b>\$1,304,544</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$1,304,544</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>SUBTOTAL - SPECIAL PURPOSE Base Request</b>                           | <b>\$8,592,036</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$8,592,036</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <b>SUBTOTAL - SPECIAL PURPOSE November 1 Request</b>                     | <b>\$8,592,036</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$8,592,036</b>  | <b>\$0</b>           | <b>\$0</b>          |
| <hr/>  |                     |              |              |                     |                      |                     |
| <b>DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WILDLIFE</b>            |                     |              |              |                     |                      |                     |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b>     | <b>\$87,708,125</b> | <b>651.4</b> | <b>\$0</b>   | <b>\$77,308,593</b> | <b>\$0</b>           | <b>\$10,399,532</b> |
| <b>FY 2009-10 Base Request</b>   | <b>\$87,135,191</b> | <b>651.4</b> | <b>\$0</b>   | <b>\$76,734,117</b> | <b>\$0</b>           | <b>\$10,401,074</b> |
| <b>FY 2009-10 November 1 Request</b>                                     | <b>\$88,107,741</b> | <b>651.4</b> | <b>\$0</b>   | <b>\$77,706,667</b> | <b>\$0</b>           | <b>\$10,401,074</b> |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                        | <b>0.46%</b>        | <b>0.00%</b> | <b>0.00%</b> | <b>0.51%</b>        | <b>0.00%</b>         | <b>0.01%</b>        |

**DEPARTMENT OF NATURAL RESOURCES**

## FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

**DEPARTMENT OF NATURAL RESOURCES TOTAL**

| Long Bill Line Item  | Total Funds          | FTE            | General Fund        | Cash Funds           | Reappropriated Funds | Federal Funds       |
|--|----------------------|----------------|---------------------|----------------------|----------------------|---------------------|
| <b>DEPARTMENT OF NATURAL RESOURCES TOTAL</b>                         |                      |                |                     |                      |                      |                     |
| <b>FY 2008-09 Total Appropriation (Long Bill plus Special Bills)</b> | <b>\$237,797,503</b> | <b>1,549.8</b> | <b>\$32,095,945</b> | <b>\$180,970,014</b> | <b>\$7,374,280</b>   | <b>\$17,357,264</b> |
| <b>FY 2009-10 Base Request</b>                                       | <b>\$217,823,153</b> | <b>1,550.1</b> | <b>\$33,303,370</b> | <b>\$159,633,414</b> | <b>\$7,239,770</b>   | <b>\$17,646,598</b> |
| <b>FY 2009-10 November 1 Request</b>                                 | <b>\$220,215,184</b> | <b>1,557.6</b> | <b>\$33,764,732</b> | <b>\$161,506,797</b> | <b>\$7,302,723</b>   | <b>\$17,640,931</b> |
| <b>Percentage Change FY 2008-09 to FY 2009-10</b>                    | <b>-8.40%</b>        | <b>0.02%</b>   | <b>3.76%</b>        | <b>-11.79%</b>       | <b>-1.82%</b>        | <b>1.67%</b>        |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 2

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(1) Executive Director's Office

| Total Expenditures / Appropriation / Request |              |      |              |      |              |      |              |      |              |      |
|--|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| Total Funds                                  | \$19,705,206 | 52.6 | \$18,876,944 | 55.4 | \$46,296,193 | 59.4 | \$31,511,646 | 59.4 | \$35,499,100 | 59.8 |
| General Fund                                 | \$3,980,285  |      | \$2,597,307  |      | \$6,369,594  |      | \$3,018,342  |      | \$6,830,684  |      |
| General Fund Exempt                          | \$0          |      | \$0          |      | \$0          |      | \$0          |      | \$0          |      |
| Cash Funds                                   | \$7,578,530  |      | \$8,609,809  |      | \$32,434,072 |      | \$21,966,873 |      | \$21,202,375 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$7,580,256  |      | \$7,451,409  |      | \$6,245,227  |      | \$6,245,227  |      | \$6,129,184  |      |
| Federal Funds                                | \$566,135    |      | \$218,419    |      | \$1,247,300  |      | \$281,204    |      | \$1,336,857  |      |

(2) Division of Reclamation, Mining, and Safety

| Total Expenditures / Appropriation / Request |             |      |             |      |             |      |             |      |             |      |
|--|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                  | \$6,063,057 | 62.6 | \$6,638,936 | 50.3 | \$7,914,714 | 73.1 | \$8,584,314 | 73.1 | \$8,180,165 | 72.9 |
| General Fund                                 | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                          | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                   | \$3,288,596 |      | \$3,671,474 |      | \$4,515,771 |      | \$4,860,731 |      | \$4,587,557 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$164,290   |      | \$103,347   |      | \$30,000    |      | \$30,000    |      | \$30,000    |      |
| Federal Funds                                | \$2,610,171 |      | \$2,864,115 |      | \$3,368,943 |      | \$3,693,583 |      | \$3,562,608 |      |

(3) Colorado Geological Survey

| Total Expenditures / Appropriation / Request |             |      |             |      |             |      |             |      |             |      |
|--|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                  | \$3,897,528 | 30.5 | \$3,712,058 | 29.7 | \$4,755,561 | 35.4 | \$5,097,043 | 35.4 | \$5,053,471 | 35.4 |
| General Fund                                 | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                          | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                   | \$2,829,717 |      | \$2,594,923 |      | \$2,963,144 |      | \$3,279,498 |      | \$3,239,674 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$677,574   |      | \$706,867   |      | \$803,026   |      | \$803,026   |      | \$847,512   |      |
| Federal Funds                                | \$390,237   |      | \$410,268   |      | \$989,391   |      | \$1,014,519 |      | \$966,285   |      |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 2

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(4) Oil and Gas Conservation Commission

| Total Expenditures / Appropriation / Request |             |      |             |      |              |      |              |      |             |      |
|--|-------------|------|-------------|------|--------------|------|--------------|------|-------------|------|
| Total Funds                                  | \$5,629,849 | 41.4 | \$7,014,402 | 51.0 | \$11,312,474 | 76.0 | \$11,999,398 | 76.0 | \$9,766,389 | 80.0 |
| General Fund                                 | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0         |      |
| General Fund Exempt                          | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0         |      |
| Cash Funds                                   | \$3,032,582 |      | \$5,656,902 |      | \$11,210,138 |      | \$11,895,788 |      | \$9,666,503 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$2,504,893 |      | \$1,262,828 |      | \$0          |      | \$0          |      | \$0         |      |
| Federal Funds                                | \$92,374    |      | \$94,672    |      | \$102,336    |      | \$103,610    |      | \$99,886    |      |

(5) State Land Board

| Total Expenditures / Appropriation / Request |             |      |             |      |             |      |             |      |             |      |
|--|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                  | \$3,656,277 | 33.1 | \$3,984,657 | 29.0 | \$3,936,926 | 38.0 | \$4,293,868 | 38.0 | \$4,009,823 | 38.0 |
| General Fund                                 | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                          | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                   | \$928,554   |      | \$952,323   |      | \$3,936,926 |      | \$4,293,868 |      | \$4,009,823 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$2,727,723 |      | \$3,032,334 |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

(6) Division of Parks and Outdoor Recreation

| Total Expenditures / Appropriation / Request |              |       |              |       |              |       |              |       |              |       |
|--|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                  | \$27,428,672 | 234.9 | \$30,135,791 | 252.2 | \$38,489,419 | 294.5 | \$36,636,502 | 272.0 | \$38,926,555 | 294.5 |
| General Fund                                 | \$4,277,797  |       | \$6,131,278  |       | \$5,783,168  |       | \$6,515,606  |       | \$6,080,305  |       |
| General Fund Exempt                          | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                   | \$19,694,988 |       | \$18,994,760 |       | \$31,679,523 |       | \$29,094,168 |       | \$31,810,000 |       |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$2,688,729  |       | \$3,956,846  |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                                | \$767,158    |       | \$1,052,907  |       | \$1,026,728  |       | \$1,026,728  |       | \$1,036,250  |       |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 2

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Water Conservation Board

| Total Expenditures / Appropriation / Request |              |      |              |      |              |      |              |      |             |      |
|--|--------------|------|--------------|------|--------------|------|--------------|------|-------------|------|
| Total Funds                                  | \$10,519,081 | 37.4 | \$10,752,933 | 38.6 | \$15,281,030 | 47.7 | \$15,714,623 | 47.7 | \$8,052,498 | 53.2 |
| General Fund                                 | \$0          |      | \$0          |      | \$0          |      | \$0          |      | \$0         |      |
| General Fund Exempt                          | \$0          |      | \$0          |      | \$0          |      | \$0          |      | \$0         |      |
| Cash Funds                                   | \$1,859,750  |      | \$2,694,130  |      | \$14,846,577 |      | \$15,280,170 |      | \$7,615,103 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$8,514,257  |      | \$7,972,717  |      | \$296,027    |      | \$296,027    |      | \$296,027   |      |
| Federal Funds                                | \$145,074    |      | \$86,086     |      | \$138,426    |      | \$138,426    |      | \$141,368   |      |

(8) Division of Water Resources

| Total Expenditures / Appropriation / Request |              |     |              |     |              |       |              |       |              |       |
|--|--------------|-----|--------------|-----|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                  | \$21,766,473 | 0.0 | \$23,188,058 | 0.0 | \$22,103,061 | 274.3 | \$24,823,859 | 274.3 | \$22,619,441 | 272.4 |
| General Fund                                 | \$19,881,174 |     | \$21,330,695 |     | \$19,943,183 |       | \$22,561,998 |       | \$20,853,743 |       |
| General Fund Exempt                          | \$0          |     | \$0          |     | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                   | \$950,276    |     | \$818,375    |     | \$2,075,270  |       | \$2,166,617  |       | \$1,669,095  |       |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$811,547    |     | \$887,570    |     | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                                | \$123,476    |     | \$151,418    |     | \$84,608     |       | \$95,244     |       | \$96,603     |       |

(9) Division of Wildlife

| Total Expenditures / Appropriation / Request |              |       |              |       |              |       |              |       |              |       |
|--|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                  | \$80,799,198 | 622.1 | \$90,039,055 | 653.2 | \$87,708,125 | 651.4 | \$94,810,256 | 651.4 | \$88,107,741 | 651.4 |
| General Fund                                 | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                          | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                   | \$0          |       | \$0          |       | \$77,308,593 |       | \$83,783,829 |       | \$77,706,667 |       |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$70,411,507 |       | \$76,803,743 |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                                | \$10,387,691 |       | \$13,235,312 |       | \$10,399,532 |       | \$11,026,427 |       | \$10,401,074 |       |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 2

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(10) Division of Forestry

| Total Expenditures / Appropriation / Request |     |     |           |     |     |     |     |     |     |     |
|--|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                  | \$0 | 0.0 | \$253,796 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                 | \$0 |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                          | \$0 |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                   | \$0 |     | \$253,796 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$0 |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                                | \$0 |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |

Department Total

| Total Expenditures / Appropriation / Request        |                      |                |                      |                |                      |                |                      |                |                      |                |
|---|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|
| <b>Total Funds</b>                                  | <b>\$179,465,341</b> | <b>1,114.6</b> | <b>\$194,596,630</b> | <b>1,159.4</b> | <b>\$237,797,503</b> | <b>1,549.8</b> | <b>\$233,471,509</b> | <b>1,527.3</b> | <b>\$220,215,183</b> | <b>1,557.6</b> |
| <b>General Fund</b>                                 | <b>\$28,139,256</b>  |                | <b>\$30,059,280</b>  |                | <b>\$32,095,945</b>  |                | <b>\$32,095,946</b>  |                | <b>\$33,764,732</b>  |                |
| <b>General Fund Exempt</b>                          | <b>\$0</b>           |                | <b>\$0</b>           |                | <b>\$0</b>           |                | <b>\$0</b>           |                | <b>\$0</b>           |                |
| <b>Cash Funds</b>                                   | <b>\$40,162,993</b>  |                | <b>\$44,246,492</b>  |                | <b>\$180,970,014</b> |                | <b>\$176,621,542</b> |                | <b>\$161,506,797</b> |                |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$96,080,776</b>  |                | <b>\$102,177,661</b> |                | <b>\$7,374,280</b>   |                | <b>\$7,374,280</b>   |                | <b>\$7,302,723</b>   |                |
| <b>Federal Funds</b>                                | <b>\$15,082,316</b>  |                | <b>\$18,113,197</b>  |                | <b>\$17,357,264</b>  |                | <b>\$17,379,741</b>  |                | <b>\$17,640,931</b>  |                |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Personal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$4,748,846 | 58.6 | \$4,963,165 | 60.6 | \$5,096,415 | 61.0 | \$5,096,415 | 61.0 | \$5,096,415 | 59.4 |
| General Fund                                | \$0         |      | \$0         |      | \$240,588   |      | \$240,588   |      | \$240,588   |      |
| Cash Funds                                  | \$2,320,385 |      | \$2,356,469 |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,428,461 |      | \$2,606,696 |      | \$4,855,827 |      | \$4,855,827 |      | \$4,855,827 |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

SB 08-155 "OIT Consolidation"

|   |     |     |     |     |     |       |     |       |     |     |
|---|-----|-----|-----|-----|-----|-------|-----|-------|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | \$0 | (1.6) | \$0 | (1.6) | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | \$0 |       | \$0 |       | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | \$0 |       | \$0 |       | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | \$0 |       | \$0 |       | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | \$0 |       | \$0 |       | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$4,748,846</b> | <b>58.6</b> | <b>\$4,963,165</b> | <b>60.6</b> | <b>\$5,096,415</b> | <b>59.4</b> | <b>\$5,096,415</b> | <b>59.4</b> | <b>\$5,096,415</b> | <b>59.4</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$240,588</b>   |             | <b>\$240,588</b>   |             | <b>\$240,588</b>   |             |
| <b>Cash Funds</b>                                   | <b>\$2,320,385</b> |             | <b>\$2,356,469</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,428,461</b> |             | <b>\$2,606,696</b> |             | <b>\$4,855,827</b> |             | <b>\$4,855,827</b> |             | <b>\$4,855,827</b> |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Expenditures / (Allocation)

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$203,386 |  | \$422,340 |  | N/A |  | \$648,857 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$203,386 |  | \$422,340 |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$648,857 |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Personal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$257,897  | 0.4 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$346,764  |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$88,867) |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$4,952,232</b> | <b>58.6</b> | <b>\$5,385,505</b> | <b>60.6</b> | <b>\$5,096,415</b> | <b>59.4</b> | <b>\$5,745,272</b> | <b>59.4</b> | <b>\$5,354,312</b> | <b>59.8</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$240,588</b>   |             | <b>\$240,588</b>   |             | <b>\$587,352</b>   |             |
| <b>Cash Funds</b>                                   | <b>\$2,523,771</b> |             | <b>\$2,778,809</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,428,461</b> |             | <b>\$2,606,696</b> |             | <b>\$4,855,827</b> |             | <b>\$5,504,684</b> |             | <b>\$4,766,960</b> |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

**Expenditures**

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$4,785,761 | 52.6 | \$5,132,890 | 55.4 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$2,490,228 |      | \$2,556,194 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,295,533 |      | \$2,576,696 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |                  |            |            |            |            |            |            |            |
|---|------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$166,471</b> | <b>6.0</b> | <b>\$252,615</b> | <b>5.2</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$33,543</b>  |            | <b>\$222,615</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$132,928</b> |            | <b>\$30,000</b>  |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office; Personal Services

| Position Code  | Position Type             | FTE         | Expenditures       |
|--|---------------------------|-------------|--------------------|
| 166000   | EXECUTIVE DIRECTOR        | 1.0         | \$140,000          |
| B1A1TX   | ACCOUNTANT I              | 2.9         | \$154,048          |
| B1A2XX   | ACCOUNTANT II             | 3.0         | \$189,112          |
| B1A3XX   | ACCOUNTANT III            | 2.0         | \$154,542          |
| B1A4XX   | ACCOUNTANT IV             | 1.0         | \$101,360          |
| B1C2XX   | ACCOUNTING TECHNICIAN II  | 1.0         | \$34,200           |
| B1C3XX   | ACCOUNTING TECHNICIAN III | 2.0         | \$83,136           |
| B1D3XX   | CONTROLLER III            | 1.0         | \$110,882          |
| B2F1TX   | BUDGET ANALYST I          | 0.8         | \$54,480           |
| B2F3XX   | BUDGET & POLICY ANLST III | 0.2         | \$12,859           |
| B2F4XX   | BUDGET & POLICY ANLST IV  | 0.3         | \$33,738           |
| G3A2TX   | ADMIN ASSISTANT I         | 0.9         | \$28,534           |
| G3A3XX   | ADMIN ASSISTANT II        | 2.0         | \$65,052           |
| H2I3XX   | IT PROFESSIONAL I         | 1.7         | \$90,044           |
| H2I4XX   | IT PROFESSIONAL II        | 2.9         | \$196,481          |
| H2I5XX   | IT PROFESSIONAL III       | 2.7         | \$219,877          |
| H2I6XX   | IT PROFESSIONAL IV        | 2.8         | \$247,767          |
| H2I7XX   | IT PROFESSIONAL V         | 1.5         | \$158,367          |
| H2I8XX   | IT PROFESSIONAL VI        | 0.8         | \$86,564           |
| H4M4XX   | TECHNICIAN IV             | 2.7         | \$132,852          |
| H4R1XX   | PROGRAM ASSISTANT I       | 1.7         | \$83,547           |
| H4R2XX   | PROGRAM ASSISTANT II      | 2.0         | \$113,061          |
| H6G2TX   | GENERAL PROFESSIONAL II   | 1.0         | \$49,368           |
| H6G3XX   | GENERAL PROFESSIONAL III  | 5.0         | \$292,647          |
| H6G4XX   | GENERAL PROFESSIONAL IV   | 1.7         | \$120,304          |
| H6G5XX   | GENERAL PROFESSIONAL V    | 2.2         | \$175,189          |
| H6G6XX   | GENERAL PROFESSIONAL VI   | 3.4         | \$304,144          |
| H6G8XX   | MANAGEMENT                | 4.3         | \$476,924          |
| P1A1XX   | TEMPORARY AIDE            | 0.3         | \$24,981           |
| <b>Total Full and Part-time Employee Expenditures</b>  |                           | <b>55.0</b> | <b>\$3,934,060</b> |
| PERA Contributions   |                           | N/A         | \$422,049          |
| Medicare   |                           | N/A         | \$50,637           |
| State Temporary Employees  |                           | N/A         | \$0                |
| Sick and Annual Leave Payouts  |                           | N/A         | \$5,364            |
| Contract Services (due to vacancy savings)   |                           | N/A         | \$33,118           |
| Contract Services (budgeted - not due to vacancy savings)                                    |                           | N/A         | \$244,341          |
| Unemployment Insurance   |                           | N/A         | \$142,270          |
| Other Retirement Plans (1521)  |                           | N/A         | \$21,880           |
| Other Employee Benefits (1530)   |                           | N/A         | \$6,537            |
| Personal Services - Other State Agencies (1950)  |                           | N/A         | \$29,967           |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                           | <b>0.0</b>  | <b>\$956,163</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                           | N/A         | \$242,667          |
| Roll Forwards  |                           | N/A         | \$0                |
| <b>Total Expenditures for Line Item</b>  |                           | <b>55.0</b> | <b>\$5,132,890</b> |
| <b>Total Spending Authority for Line Item</b>  |                           | <b>60.6</b> | <b>\$5,385,505</b> |

|  |            |                  |
|--|------------|------------------|
| <b>Amount Under/(Over) Expended</b>  | <b>5.6</b> | <b>\$252,615</b> |
| <i>Explanation of Reversion / Overexpenditure:<br/>This reversion represents approximately 4.7% of the appropriation. This reversion is due to variance from projected spending and managing the budget to ensure that expenditures are less than the appropriation.</i> |            |                  |

| Build to FY 2008-09 Appropriation       | FTE         | Total Funds        |
|---|-------------|--------------------|
| Final FY 2007-08 Appropriation          | 60.6        | \$4,963,165        |
| Salary Survey Allocation (100%)         | N/A         | \$119,949          |
| Performance-based Pay Allocation (80%)  | N/A         | \$45,290           |
| Common Policy Reduction (1.0%)          | N/A         | (\$51,284)         |
| Special Bill 07-228 Contract Monitoring | 0.4         | \$19,295           |
| <b>FY 2008-09 Appropriation</b>         | <b>61.0</b> | <b>\$5,096,415</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Health, Life, and Dental

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |     |             |     |              |     |             |     |             |     |
| Total Funds   | \$5,604,779 | 0.0 | \$6,704,124 | 0.0 | \$8,142,015  | 0.0 | \$8,142,015 | 0.0 | \$8,122,170 | 0.0 |
| General Fund  | \$2,027,673 |     | \$1,614,859 |     | \$1,878,076  |     | \$1,878,076 |     | \$1,878,076 |     |
| Cash Funds  | \$582,353   |     | \$1,458,016 |     | \$5,315,461  |     | \$5,315,461 |     | \$5,295,616 |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$2,537,840 |     | \$3,179,794 |     | \$292,835    |     | \$292,835   |     | \$292,835   |     |
| Federal Funds   | \$456,913   |     | \$451,455   |     | \$655,643    |     | \$655,643   |     | \$655,643   |     |

HB 08-1398 "Operational Acct of Sev Tax Trust Fund"

|   |     |     |     |     |            |     |            |     |     |     |
|---|-----|-----|-----|-----|------------|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | (\$19,845) | 0.0 | (\$19,845) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | \$0        |     | \$0        |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | (\$19,845) |     | (\$19,845) |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | \$0        |     | \$0        |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | \$0        |     | \$0        |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$5,604,779</b> | <b>0.0</b> | <b>\$6,704,124</b> | <b>0.0</b> | <b>\$8,122,170</b> | <b>0.0</b> | <b>\$8,122,170</b> | <b>0.0</b> | <b>\$8,122,170</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$2,027,673</b> |            | <b>\$1,614,859</b> |            | <b>\$1,878,076</b> |            | <b>\$1,878,076</b> |            | <b>\$1,878,076</b> |            |
| <b>Cash Funds</b>                                   | <b>\$582,353</b>   |            | <b>\$1,458,016</b> |            | <b>\$5,295,616</b> |            | <b>\$5,295,616</b> |            | <b>\$5,295,616</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,537,840</b> |            | <b>\$3,179,794</b> |            | <b>\$292,835</b>   |            | <b>\$292,835</b>   |            | <b>\$292,835</b>   |            |
| <b>Federal Funds</b>                                | <b>\$456,913</b>   |            | <b>\$451,455</b>   |            | <b>\$655,643</b>   |            | <b>\$655,643</b>   |            | <b>\$655,643</b>   |            |

POTS Expenditures / (Allocation)

|   |               |  |               |  |     |  |               |  |     |  |
|---|---------------|--|---------------|--|-----|--|---------------|--|-----|--|
| Total Funds                                 | (\$5,604,779) |  | (\$6,704,124) |  | N/A |  | (\$8,122,170) |  | N/A |  |
| General Fund                                | (\$2,027,673) |  | (\$1,614,859) |  | N/A |  | (\$1,878,076) |  | N/A |  |
| Cash Funds                                  | (\$582,353)   |  | (\$1,458,016) |  | N/A |  | (\$5,295,616) |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$2,537,840) |  | (\$3,179,794) |  | N/A |  | (\$292,835)   |  | N/A |  |
| Federal Funds                               | (\$456,913)   |  | (\$451,455)   |  | N/A |  | (\$655,643)   |  | N/A |  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Health, Life, and Dental

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10  |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |             |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,146,650 | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$265,138   |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$747,610   |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$41,341    |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$92,561    |     |

**Total Spending Authority / Request**

|   |     |     |     |     |             |     |     |     |             |     |
|---|-----|-----|-----|-----|-------------|-----|-----|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$8,122,170 | 0.0 | \$0 | 0.0 | \$9,268,820 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$1,878,076 |     | \$0 |     | \$2,143,214 |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$5,295,616 |     | \$0 |     | \$6,043,226 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$292,835   |     | \$0 |     | \$334,176   |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$655,643   |     | \$0 |     | \$748,204   |     |

**Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Short-term Disability

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |           |     |           |     |           |     |           |     |
|---|----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$97,433 | 0.0 | \$118,210 | 0.0 | \$131,569 | 0.0 | \$131,569 | 0.0 | \$131,403 | 0.0 |
| General Fund                                | \$33,220 |     | \$25,925  |     | \$28,010  |     | \$28,010  |     | \$28,010  |     |
| Cash Funds                                  | \$12,450 |     | \$28,829  |     | \$87,750  |     | \$87,750  |     | \$87,584  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$44,489 |     | \$51,154  |     | \$5,607   |     | \$5,607   |     | \$5,607   |     |
| Federal Funds                               | \$7,274  |     | \$12,302  |     | \$10,202  |     | \$10,202  |     | \$10,202  |     |

HB 08-1398 "Operational Acct of Sev Tax Trust Fund"

|   |     |     |     |     |         |     |         |     |     |     |
|---|-----|-----|-----|-----|---------|-----|---------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | (\$166) | 0.0 | (\$166) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | \$0     |     | \$0     |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | (\$166) |     | (\$166) |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | \$0     |     | \$0     |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | \$0     |     | \$0     |     | N/A |     |

**Total Appropriation**

|   |                 |            |                  |            |                  |            |                  |            |                  |            |
|---|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$97,433</b> | <b>0.0</b> | <b>\$118,210</b> | <b>0.0</b> | <b>\$131,403</b> | <b>0.0</b> | <b>\$131,403</b> | <b>0.0</b> | <b>\$131,403</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$33,220</b> |            | <b>\$25,925</b>  |            | <b>\$28,010</b>  |            | <b>\$28,010</b>  |            | <b>\$28,010</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$12,450</b> |            | <b>\$28,829</b>  |            | <b>\$87,584</b>  |            | <b>\$87,584</b>  |            | <b>\$87,584</b>  |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$44,489</b> |            | <b>\$51,154</b>  |            | <b>\$5,607</b>   |            | <b>\$5,607</b>   |            | <b>\$5,607</b>   |            |
| <b>Federal Funds</b>                                | <b>\$7,274</b>  |            | <b>\$12,302</b>  |            | <b>\$10,202</b>  |            | <b>\$10,202</b>  |            | <b>\$10,202</b>  |            |

POTS Expenditures / (Allocation)

|   |            |  |             |  |     |  |             |  |     |  |
|---|------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                                 | (\$97,433) |  | (\$118,210) |  | N/A |  | (\$131,403) |  | N/A |  |
| General Fund                                | (\$33,220) |  | (\$25,925)  |  | N/A |  | (\$28,010)  |  | N/A |  |
| Cash Funds                                  | (\$12,450) |  | (\$28,829)  |  | N/A |  | (\$87,584)  |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$44,489) |  | (\$51,154)  |  | N/A |  | (\$5,607)   |  | N/A |  |
| Federal Funds                               | (\$7,274)  |  | (\$12,302)  |  | N/A |  | (\$10,202)  |  | N/A |  |

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(1) EXECUTIVE DIRECTOR'S OFFICE; Short-term Disability

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$3,473)  | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$740)    |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$2,316)  |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$148)    |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$269)    |     |

**Total Spending Authority / Request**

|   |            |            |            |            |                  |            |            |            |                  |            |
|---|------------|------------|------------|------------|------------------|------------|------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$131,403</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$127,930</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$28,010</b>  |            | <b>\$0</b> |            | <b>\$27,270</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$87,584</b>  |            | <b>\$0</b> |            | <b>\$85,268</b>  |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$5,607</b>   |            | <b>\$0</b> |            | <b>\$5,459</b>   |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$10,202</b>  |            | <b>\$0</b> |            | <b>\$9,933</b>   |            |

**Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |



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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 04-257 Amortization Equalization Disbursement

|   | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |             |     |              |     |             |     |             |     |
| Total Funds   | \$659,938  | 0.0 | \$1,078,513 | 0.0 | \$1,612,132  | 0.0 | \$1,612,132 | 0.0 | \$1,610,101 | 0.0 |
| General Fund  | \$233,748  |     | \$232,658   |     | \$337,559    |     | \$337,559   |     | \$337,559   |     |
| Cash Funds  | \$82,632   |     | \$262,590   |     | \$1,080,000  |     | \$1,080,000 |     | \$1,077,969 |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$295,277  |     | \$469,702   |     | \$69,014     |     | \$69,014    |     | \$69,014    |     |
| Federal Funds   | \$48,281   |     | \$113,563   |     | \$125,559    |     | \$125,559   |     | \$125,559   |     |

HB 08-1398 "Operational Acct of Sev Tax Trust Fund"

|   |     |     |     |     |           |     |           |     |     |     |
|---|-----|-----|-----|-----|-----------|-----|-----------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | (\$2,031) | 0.0 | (\$2,031) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | (\$2,031) |     | (\$2,031) |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |

**Total Appropriation**

|   |                  |            |                    |            |                    |            |                    |            |                    |            |
|---|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$659,938</b> | <b>0.0</b> | <b>\$1,078,513</b> | <b>0.0</b> | <b>\$1,610,101</b> | <b>0.0</b> | <b>\$1,610,101</b> | <b>0.0</b> | <b>\$1,610,101</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$233,748</b> |            | <b>\$232,658</b>   |            | <b>\$337,559</b>   |            | <b>\$337,559</b>   |            | <b>\$337,559</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$82,632</b>  |            | <b>\$262,590</b>   |            | <b>\$1,077,969</b> |            | <b>\$1,077,969</b> |            | <b>\$1,077,969</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$295,277</b> |            | <b>\$469,702</b>   |            | <b>\$69,014</b>    |            | <b>\$69,014</b>    |            | <b>\$69,014</b>    |            |
| <b>Federal Funds</b>                                | <b>\$48,281</b>  |            | <b>\$113,563</b>   |            | <b>\$125,559</b>   |            | <b>\$125,559</b>   |            | <b>\$125,559</b>   |            |

POTS Expenditures / (Allocation)

|   |             |  |               |  |     |  |               |  |     |  |
|---|-------------|--|---------------|--|-----|--|---------------|--|-----|--|
| Total Funds                                 | (\$659,938) |  | (\$1,078,513) |  | N/A |  | (\$1,610,101) |  | N/A |  |
| General Fund                                | (\$233,748) |  | (\$232,658)   |  | N/A |  | (\$337,559)   |  | N/A |  |
| Cash Funds                                  | (\$82,632)  |  | (\$262,590)   |  | N/A |  | (\$1,077,969) |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$295,277) |  | (\$469,702)   |  | N/A |  | (\$69,014)    |  | N/A |  |
| Federal Funds                               | (\$48,281)  |  | (\$113,563)   |  | N/A |  | (\$125,559)   |  | N/A |  |

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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 04-257 Amortization Equalization Disbursement

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$358,061  | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$75,076   |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$239,710  |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$15,349   |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$27,926   |     |

**Total Spending Authority / Request**

|   |     |     |     |     |             |     |     |     |             |     |
|---|-----|-----|-----|-----|-------------|-----|-----|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$1,610,101 | 0.0 | \$0 | 0.0 | \$1,968,162 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$337,559   |     | \$0 |     | \$412,635   |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$1,077,969 |     | \$0 |     | \$1,317,679 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$69,014    |     | \$0 |     | \$84,363    |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$125,559   |     | \$0 |     | \$153,485   |     |

**Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 06-235 Supplemental Amortization Equalization Disbursement

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$0        | 0.0 | \$214,102  | 0.0 | \$750,077    | 0.0 | \$750,077  | 0.0 | \$749,125  | 0.0 |
| General Fund  | \$0        |     | \$41,546   |     | \$152,620    |     | \$152,620  |     | \$152,620  |     |
| Cash Funds  | \$0        |     | \$51,042   |     | \$506,250    |     | \$506,250  |     | \$505,298  |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0        |     | \$97,855   |     | \$32,351     |     | \$32,351   |     | \$32,351   |     |
| Federal Funds   | \$0        |     | \$23,659   |     | \$58,856     |     | \$58,856   |     | \$58,856   |     |

HB 08-1398 "Operational Acct of Sev Tax Trust Fund"

|   |     |     |     |     |         |     |         |     |     |     |
|---|-----|-----|-----|-----|---------|-----|---------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | (\$952) | 0.0 | (\$952) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | \$0     |     | \$0     |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | (\$952) |     | (\$952) |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | \$0     |     | \$0     |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | \$0     |     | \$0     |     | N/A |     |

**Total Appropriation**

|   |            |            |                  |            |                  |            |                  |            |                  |            |
|---|------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$214,102</b> | <b>0.0</b> | <b>\$749,125</b> | <b>0.0</b> | <b>\$749,125</b> | <b>0.0</b> | <b>\$749,125</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$41,546</b>  |            | <b>\$152,620</b> |            | <b>\$152,620</b> |            | <b>\$152,620</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$51,042</b>  |            | <b>\$505,298</b> |            | <b>\$505,298</b> |            | <b>\$505,298</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$97,855</b>  |            | <b>\$32,351</b>  |            | <b>\$32,351</b>  |            | <b>\$32,351</b>  |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$23,659</b>  |            | <b>\$58,856</b>  |            | <b>\$58,856</b>  |            | <b>\$58,856</b>  |            |

POTS Expenditures / (Allocation)

|   |     |  |             |  |     |  |             |  |     |  |
|---|-----|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                                 | \$0 |  | (\$214,102) |  | N/A |  | (\$749,125) |  | N/A |  |
| General Fund                                | \$0 |  | (\$41,546)  |  | N/A |  | (\$152,620) |  | N/A |  |
| Cash Funds                                  | \$0 |  | (\$51,042)  |  | N/A |  | (\$505,298) |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | (\$97,855)  |  | N/A |  | (\$32,351)  |  | N/A |  |
| Federal Funds                               | \$0 |  | (\$23,659)  |  | N/A |  | (\$58,856)  |  | N/A |  |

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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 06-235 Supplemental Amortization Equalization Disbursement

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$480,976  | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$97,995   |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$324,418  |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$20,772   |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$37,791   |     |

**Total Spending Authority / Request**

|   |     |     |     |     |           |     |     |     |             |     |
|---|-----|-----|-----|-----|-----------|-----|-----|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$749,125 | 0.0 | \$0 | 0.0 | \$1,230,101 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$152,620 |     | \$0 |     | \$250,615   |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$505,298 |     | \$0 |     | \$829,716   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$32,351  |     | \$0 |     | \$53,123    |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$58,856  |     | \$0 |     | \$96,647    |     |

**Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

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Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Salary Survey and Senior Executive Service

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$2,439,181 | 0.0 | \$3,061,092 | 0.0 | \$3,378,225 | 0.0 | \$3,378,225 | 0.0 | \$3,372,345 | 0.0 |
| General Fund                                | \$736,064   |     | \$732,883   |     | \$624,902   |     | \$624,902   |     | \$624,902   |     |
| Cash Funds                                  | \$289,082   |     | \$747,725   |     | \$2,495,362 |     | \$2,495,362 |     | \$2,489,482 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,354,470 |     | \$1,515,153 |     | \$182,791   |     | \$182,791   |     | \$182,791   |     |
| Federal Funds                               | \$59,565    |     | \$65,331    |     | \$75,170    |     | \$75,170    |     | \$75,170    |     |

HB 08-1398 "Operational Acct of Sev Tax Trust Fund"

|   |     |     |     |     |           |     |           |     |     |     |
|---|-----|-----|-----|-----|-----------|-----|-----------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | (\$5,880) | 0.0 | (\$5,880) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | (\$5,880) |     | (\$5,880) |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$2,439,181</b> | <b>0.0</b> | <b>\$3,061,092</b> | <b>0.0</b> | <b>\$3,372,345</b> | <b>0.0</b> | <b>\$3,372,345</b> | <b>0.0</b> | <b>\$3,372,345</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$736,064</b>   |            | <b>\$732,883</b>   |            | <b>\$624,902</b>   |            | <b>\$624,902</b>   |            | <b>\$624,902</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$289,082</b>   |            | <b>\$747,725</b>   |            | <b>\$2,489,482</b> |            | <b>\$2,489,482</b> |            | <b>\$2,489,482</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,354,470</b> |            | <b>\$1,515,153</b> |            | <b>\$182,791</b>   |            | <b>\$182,791</b>   |            | <b>\$182,791</b>   |            |
| <b>Federal Funds</b>                                | <b>\$59,565</b>    |            | <b>\$65,331</b>    |            | <b>\$75,170</b>    |            | <b>\$75,170</b>    |            | <b>\$75,170</b>    |            |

POTS Expenditures / (Allocation)

|   |               |  |               |  |     |  |               |  |     |  |
|---|---------------|--|---------------|--|-----|--|---------------|--|-----|--|
| Total Funds                                 | (\$2,350,337) |  | (\$3,052,424) |  | N/A |  | (\$3,372,345) |  | N/A |  |
| General Fund                                | (\$736,064)   |  | (\$732,883)   |  | N/A |  | (\$624,902)   |  | N/A |  |
| Cash Funds                                  | (\$264,665)   |  | (\$739,567)   |  | N/A |  | (\$2,489,482) |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$1,297,067) |  | (\$1,515,021) |  | N/A |  | (\$182,791)   |  | N/A |  |
| Federal Funds                               | (\$52,541)    |  | (\$64,953)    |  | N/A |  | (\$75,170)    |  | N/A |  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Salary Survey and Senior Executive Service

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10    |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|---------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request       | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |               |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$1,046,024) | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$193,830)   |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$772,180)   |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$56,698)    |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$23,316)    |     |

**Total Spending Authority / Request**

|   |                 |            |                |            |                    |            |            |            |                    |            |
|---|-----------------|------------|----------------|------------|--------------------|------------|------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$88,844</b> | <b>0.0</b> | <b>\$8,668</b> | <b>0.0</b> | <b>\$3,372,345</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$2,326,321</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>     |            | <b>\$624,902</b>   |            | <b>\$0</b> |            | <b>\$431,072</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$24,417</b> |            | <b>\$8,158</b> |            | <b>\$2,489,482</b> |            | <b>\$0</b> |            | <b>\$1,717,302</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$57,403</b> |            | <b>\$132</b>   |            | <b>\$182,791</b>   |            | <b>\$0</b> |            | <b>\$126,093</b>   |            |
| <b>Federal Funds</b>                                | <b>\$7,024</b>  |            | <b>\$378</b>   |            | <b>\$75,170</b>    |            | <b>\$0</b> |            | <b>\$51,854</b>    |            |

Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |                |            |            |            |            |            |            |            |
|---|-----------------|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$88,844</b> | <b>0.0</b> | <b>\$8,668</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>     |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$24,417</b> |            | <b>\$8,158</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$57,403</b> |            | <b>\$132</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$7,024</b>  |            | <b>\$378</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Performance-based Pay Awards

|   | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |             |     |              |     |             |     |             |     |
| Total Funds   | \$0        | 0.0 | \$1,297,157 | 0.0 | \$1,431,138  | 0.0 | \$1,431,138 | 0.0 | \$1,428,940 | 0.0 |
| General Fund  | \$0        |     | \$297,912   |     | \$324,273    |     | \$324,273   |     | \$324,273   |     |
| Cash Funds  | \$0        |     | \$320,726   |     | \$999,940    |     | \$999,940   |     | \$997,742   |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$0        |     | \$644,191   |     | \$66,259     |     | \$66,259    |     | \$66,259    |     |
| Federal Funds   | \$0        |     | \$34,328    |     | \$40,666     |     | \$40,666    |     | \$40,666    |     |

HB 08-1398 "Operational Acct of Sev Tax Trust Fund"

|  |     |     |     |     |           |     |           |     |     |     |
|--|-----|-----|-----|-----|-----------|-----|-----------|-----|-----|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | (\$2,198) | 0.0 | (\$2,198) | 0.0 | N/A | N/A |
| General Fund                             | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |
| Cash Funds                               | N/A |     | N/A |     | (\$2,198) |     | (\$2,198) |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |
| Federal Funds                            | N/A |     | N/A |     | \$0       |     | \$0       |     | N/A |     |

**Total Appropriation**

|   |            |            |                    |            |                    |            |                    |            |                    |            |
|---|------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                              | <b>\$0</b> | <b>0.0</b> | <b>\$1,297,157</b> | <b>0.0</b> | <b>\$1,428,940</b> | <b>0.0</b> | <b>\$1,428,940</b> | <b>0.0</b> | <b>\$1,428,940</b> | <b>0.0</b> |
| <b>General Fund</b>                             | <b>\$0</b> |            | <b>\$297,912</b>   |            | <b>\$324,273</b>   |            | <b>\$324,273</b>   |            | <b>\$324,273</b>   |            |
| <b>Cash Funds</b>                               | <b>\$0</b> |            | <b>\$320,726</b>   |            | <b>\$997,742</b>   |            | <b>\$997,742</b>   |            | <b>\$997,742</b>   |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$644,191</b>   |            | <b>\$66,259</b>    |            | <b>\$66,259</b>    |            | <b>\$66,259</b>    |            |
| <b>Federal Funds</b>                            | <b>\$0</b> |            | <b>\$34,328</b>    |            | <b>\$40,666</b>    |            | <b>\$40,666</b>    |            | <b>\$40,666</b>    |            |

POTS Expenditures / (Allocation)

|  |     |  |               |  |     |  |               |  |     |  |
|--|-----|--|---------------|--|-----|--|---------------|--|-----|--|
| Total Funds                              | \$0 |  | (\$1,297,157) |  | N/A |  | (\$1,428,940) |  | N/A |  |
| General Fund                             | \$0 |  | (\$297,912)   |  | N/A |  | (\$324,273)   |  | N/A |  |
| Cash Funds                               | \$0 |  | (\$320,726)   |  | N/A |  | (\$997,742)   |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0 |  | (\$644,191)   |  | N/A |  | (\$66,259)    |  | N/A |  |
| Federal Funds                            | \$0 |  | (\$34,328)    |  | N/A |  | (\$40,666)    |  | N/A |  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Performance-based Pay Awards

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10    |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|---------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request       | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |               |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$1,428,940) | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$324,273)   |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$997,742)   |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$66,259)    |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$40,666)    |     |

**Total Spending Authority / Request**

|   |            |            |            |            |                    |            |            |            |            |            |
|---|------------|------------|------------|------------|--------------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$1,428,940</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$324,273</b>   |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$997,742</b>   |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$66,259</b>    |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$40,666</b>    |            | <b>\$0</b> |            | <b>\$0</b> |            |

**Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Shift Differential

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$21,620 | 0.0 | \$12,251 | 0.0 | \$19,373 | 0.0 | \$19,373 | 0.0 | \$19,373 | 0.0 |
| General Fund                                | \$21,620 |     | \$3,675  |     | \$5,812  |     | \$5,812  |     | \$5,812  |     |
| Cash Funds                                  | \$0      |     | \$8,576  |     | \$13,561 |     | \$13,561 |     | \$13,561 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$21,620</b> | <b>0.0</b> | <b>\$12,251</b> | <b>0.0</b> | <b>\$19,373</b> | <b>0.0</b> | <b>\$19,373</b> | <b>0.0</b> | <b>\$19,373</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$21,620</b> |            | <b>\$3,675</b>  |            | <b>\$5,812</b>  |            | <b>\$5,812</b>  |            | <b>\$5,812</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$8,576</b>  |            | <b>\$13,561</b> |            | <b>\$13,561</b> |            | <b>\$13,561</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

POTS Expenditures / (Allocation)

|   |            |  |            |  |     |  |            |  |     |  |
|---|------------|--|------------|--|-----|--|------------|--|-----|--|
| Total Funds                                 | (\$21,620) |  | (\$12,251) |  | N/A |  | (\$19,373) |  | N/A |  |
| General Fund                                | (\$21,620) |  | (\$3,675)  |  | N/A |  | (\$5,812)  |  | N/A |  |
| Cash Funds                                  | \$0        |  | (\$8,576)  |  | N/A |  | (\$13,561) |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |  | \$0        |  | N/A |  | \$0        |  | N/A |  |
| Federal Funds                               | \$0        |  | \$0        |  | N/A |  | \$0        |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |         |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,161 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$648   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$1,513 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Shift Differential

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$0        | 0.0 | \$0        | 0.0 | \$19,373     | 0.0 | \$0        | 0.0 | \$21,534   | 0.0 |
| <b>General Fund</b>                             | \$0        |     | \$0        |     | \$5,812      |     | \$0        |     | \$6,460    |     |
| <b>Cash Funds</b>                               | \$0        |     | \$0        |     | \$13,561     |     | \$0        |     | \$15,074   |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Workers' Compensation

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |     |             |     |              |     |             |     |             |     |
| Total Funds   | \$2,789,828 | 0.0 | \$1,412,158 | 0.0 | \$1,193,258  | 0.0 | \$1,193,258 | 0.0 | \$1,193,258 | 0.0 |
| General Fund  | \$652,440   |     | \$180,916   |     | \$152,872    |     | \$152,872   |     | \$152,872   |     |
| Cash Funds  | \$96,006    |     | \$267,821   |     | \$1,039,018  |     | \$1,039,018 |     | \$1,039,018 |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$2,038,823 |     | \$961,406   |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds   | \$2,559     |     | \$2,015     |     | \$1,368      |     | \$1,368     |     | \$1,368     |     |

S.B. 07-172 (Agency Supplemental Bill)

|   |               |     |             |     |     |     |     |     |     |     |
|---|---------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$1,112,433) | 0.0 | (\$476,546) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$260,158)   |     | (\$61,052)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | (\$38,283)    |     | (\$90,379)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$812,971)   |     | (\$324,435) |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$1,021)     |     | (\$680)     |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                  |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,677,395</b> | <b>0.0</b> | <b>\$935,612</b> | <b>0.0</b> | <b>\$1,193,258</b> | <b>0.0</b> | <b>\$1,193,258</b> | <b>0.0</b> | <b>\$1,193,258</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$392,282</b>   |            | <b>\$119,864</b> |            | <b>\$152,872</b>   |            | <b>\$152,872</b>   |            | <b>\$152,872</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$57,723</b>    |            | <b>\$177,442</b> |            | <b>\$1,039,018</b> |            | <b>\$1,039,018</b> |            | <b>\$1,039,018</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,225,852</b> |            | <b>\$636,971</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$1,538</b>     |            | <b>\$1,335</b>   |            | <b>\$1,368</b>     |            | <b>\$1,368</b>     |            | <b>\$1,368</b>     |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,811    | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$47,939   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$66,351) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$17,797   |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,426    |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Workers' Compensation

|   | FY 2006-07  |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>       |             |     |            |     |              |     |             |     |             |     |
| <b>Total Funds</b>                              | \$1,677,395 | 0.0 | \$935,612  | 0.0 | \$1,193,258  | 0.0 | \$1,193,258 | 0.0 | \$1,195,069 | 0.0 |
| <b>General Fund</b>                             | \$392,282   |     | \$119,864  |     | \$152,872    |     | \$152,872   |     | \$200,811   |     |
| <b>Cash Funds</b>                               | \$57,723    |     | \$177,442  |     | \$1,039,018  |     | \$1,039,018 |     | \$972,667   |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$1,225,852 |     | \$636,971  |     | \$0          |     | \$0         |     | \$17,797    |     |
| <b>Federal Funds</b>                            | \$1,538     |     | \$1,335    |     | \$1,368      |     | \$1,368     |     | \$3,794     |     |

Expenditures

|  |             |     |           |     |     |     |     |     |     |     |
|--|-------------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$1,677,395 | 0.0 | \$935,612 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$392,282   |     | \$119,864 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$57,723    |     | \$177,442 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$1,225,852 |     | \$636,971 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$1,538     |     | \$1,335   |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Operating Expenses

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,262,568 | 0.0 | \$1,268,271 | 0.0 | \$1,261,883 | 0.0 | \$1,261,883 | 0.0 | \$1,261,883 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$317,332   |     | \$323,035   |     | \$1,060,977 |     | \$1,060,977 |     | \$1,060,977 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$939,899   |     | \$939,899   |     | \$195,569   |     | \$195,569   |     | \$195,569   |     |
| Federal Funds                               | \$5,337     |     | \$5,337     |     | \$5,337     |     | \$5,337     |     | \$5,337     |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,262,568</b> | <b>0.0</b> | <b>\$1,268,271</b> | <b>0.0</b> | <b>\$1,261,883</b> | <b>0.0</b> | <b>\$1,261,883</b> | <b>0.0</b> | <b>\$1,261,883</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$317,332</b>   |            | <b>\$323,035</b>   |            | <b>\$1,060,977</b> |            | <b>\$1,060,977</b> |            | <b>\$1,060,977</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$939,899</b>   |            | <b>\$939,899</b>   |            | <b>\$195,569</b>   |            | <b>\$195,569</b>   |            | <b>\$195,569</b>   |            |
| <b>Federal Funds</b>                                | <b>\$5,337</b>     |            | <b>\$5,337</b>     |            | <b>\$5,337</b>     |            | <b>\$5,337</b>     |            | <b>\$5,337</b>     |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |       |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$670 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$670 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0   |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,262,568</b> | <b>0.0</b> | <b>\$1,268,271</b> | <b>0.0</b> | <b>\$1,261,883</b> | <b>0.0</b> | <b>\$1,261,883</b> | <b>0.0</b> | <b>\$1,262,553</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$317,332</b>   |            | <b>\$323,035</b>   |            | <b>\$1,060,977</b> |            | <b>\$1,060,977</b> |            | <b>\$1,060,977</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$939,899</b>   |            | <b>\$939,899</b>   |            | <b>\$195,569</b>   |            | <b>\$195,569</b>   |            | <b>\$196,239</b>   |            |
| <b>Federal Funds</b>                                | <b>\$5,337</b>     |            | <b>\$5,337</b>     |            | <b>\$5,337</b>     |            | <b>\$5,337</b>     |            | <b>\$5,337</b>     |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Operating Expenses

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$1,232,748 | 0.0 | \$1,253,963 | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$288,667   |     | \$308,730   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$938,744   |     | \$939,896   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$5,337     |     | \$5,337     |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$29,820    | 0.0 | \$14,308    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$28,665    |     | \$14,305    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,155     |     | \$3         |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office; Operating Expenses

| Object Code | Object Code Description        | Expenditures |
|-------------|--------------------------------|--------------|
| 1920        | PERSONAL SVCS - PROFESSIONAL   | \$5,572      |
| 2180        | GROUNDS MAINTENANCE            | \$393        |
| 2210        | OTHER MAINTENANCE/REPAIR SVCS  | \$4,375      |
| 2220        | BLDG MAINTENANCE/REPAIR SVCS   | \$32,324     |
| 2230        | EQUIP MAINTENANCE/REPAIR SVCS  | \$446        |
| 2231        | IT HARDWARE MAINT/REPAIR SVCS  | \$9,827      |
| 2232        | IT SOFTWARE MNTC/UPGRADE SVCS  | \$27,043     |
| 2252        | RENTAL/MOTOR POOL MILE CHARGE  | \$3,996      |
| 2254        | RENTAL OF MOTOR VEHICLES       | \$735        |
| 2255        | RENTAL OF BUILDINGS            | \$2,222      |
| 2258        | PARKING FEES                   | \$8,780      |
| 2259        | PARKING FEE REIMBURSEMENT      | \$19         |
| 2510        | IN-STATE TRAVEL                | \$465        |
| 2511        | IN-STATE COMMON CARRIER FARES  | \$2,479      |
| 2512        | IN-STATE PERS TRAVEL PER DIEM  | \$10,025     |
| 2513        | IN-STATE PERS VEHICLE REIMBSMT | \$7,826      |
| 2514        | STATE-OWNED AIRCRAFT           | \$215        |
| 2530        | OUT-OF-STATE TRAVEL            | \$510        |
| 2531        | OS COMMON CARRIER FARES        | \$6,985      |
| 2532        | OS PERSONAL TRAVEL PER DIEM    | \$2,454      |
| 2533        | OS PERS VEHICLE REIMBURSEMENT  | \$659        |
| 2550        | OUT-OF-COUNTRY TRAVEL          | \$342        |
| 2551        | OC COMMON CARRIER FARES        | \$1,516      |
| 2552        | OC PERS TRAVEL REIMBURSEMENT   | \$1,350      |
| 2612        | OTHER MARKETING EXPENSES       | \$600        |
| 2630        | COMM SVCS FROM DIV OF TELECOM  | \$44,436     |
| 2631        | COMM SVCS FROM OUTSIDE SOURCES | \$18,079     |
| 2680        | PRINTING/REPRODUCTION SERVICES | \$14,803     |
| 2681        | PHOTOCOPY REIMBURSEMENT        | \$381        |
| 2810        | FREIGHT                        | \$314        |
| 2820        | OTHER PURCHASED SERVICES       | \$2,038      |
| 2830        | OFFICE MOVING-PUR SERV         | \$75         |
| 2831        | STORAGE-PUR SERV               | \$504        |
| 3110        | OTHER SUPPLIES & MATERIALS     | \$87         |
| 3114        | CUSTODIAL AND LAUNDRY SUPPLIES | \$5          |
| 3115        | DATA PROCESSING SUPPLIES       | \$3,259      |
| 3116        | NONCAP IT - PURCHASED PC SW    | \$36,090     |
| 3118        | FOOD AND FOOD SERV SUPPLIES    | \$1,765      |
| 3120        | BOOKS/PERIODICALS/SUBSCRIPTION | \$3,131      |
| 3121        | OFFICE SUPPLIES                | \$11,958     |
| 3123        | POSTAGE                        | \$5,446      |
| 3126        | REPAIR & MAINTENANCE SUPPLIES  | \$505        |
| 3128        | NONCAPITALIZED EQUIPMENT       | \$205,155    |
| 3132        | NONCAP OFFICE FURN/OFFICE SYST | \$1,493      |
| 3139        | NONCAPITLIZD FIXED ASSET OTHER | \$35,695     |
| 3140        | NONCAPITALIZED IT - PC'S       | \$68,367     |
| 3141        | NONCAPITALIZED IT - SERVERS    | \$11,580     |
| 3143        | NONCAPITALIZED IT - OTHER      | \$51,513     |

|  |                                |  |                    |
|--|--------------------------------|--|--------------------|
| 3146   | NONCAP IT-PURCHASED SERVER SW  |  | \$4,496            |
| 3147   | NONCAP IT-PURCHASED NETWORK SW |  | \$12,962           |
| 3950   | GASOLINE                       |  | \$63               |
| 4100   | OTHER OPERATING EXPENSES       |  | \$22               |
| 4140   | DUES AND MEMBERSHIPS           |  | \$90               |
| 4151   | INTEREST - LATE PAYMENTS       |  | \$34               |
| 4180   | OFFICIAL FUNCTIONS             |  | \$4,793            |
| 4220   | REGISTRATION FEES              |  | \$14,886           |
| 6212   | IT SERVERS - DIRECT PURCHASE   |  | \$6,782            |
| 6213   | IT PC SW - DIRECT PURCHASE     |  | \$3,602            |
| 6214   | IT OTHER - DIRECT PURCHASE     |  | \$22,830           |
| 6215   | IT NETWORK - DIRECT PURCHASE   |  | \$10,648           |
| 6216   | IT SERVER SW - DIRECT PURCHASE |  | \$39,581           |
| 6230   | MOTOR VEH/BOATS/PLANES-DIR PUR |  | \$52,049           |
| 6260   | LABORATORY EQUIPMENT-DIR PURCH |  | \$9,875            |
| 6280   | OTHER CAP EQUIPMENT-DIR PURCH  |  | \$422,220          |
| ABAS   | OT RE DONR TO DPA              |  | \$1,193            |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                |  | <b>\$1,253,963</b> |
| Transfers  |                                |  | \$0                |
| Roll Forwards  |                                |  | \$0                |
| <b>Total Expenditures for Line Item</b>  |                                |  | <b>\$1,253,963</b> |
| <b>Total Spending Authority for Line Item</b>  |                                |  | <b>\$1,268,271</b> |
| <b>Amount Under/(Over) Expended</b>  |                                |  | <b>\$14,308</b>    |
| <i>Explanation of Reversion / Overexpenditure:<br/>This reversion represents approximetly 1.1% of the appropriation.</i> |                                |  |                    |
| Build to FY 2008-09 Appropriation  |                                |  | Total Funds        |
| Final FY 2007-08 Appropriation   |                                |  | \$1,268,271        |
| Removal of one-time funding  |                                |  | (\$6,388)          |
| <b>FY 2008-09 Appropriation</b>  |                                |  | <b>\$1,261,883</b> |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Legal Services for 43,952 hours  
(Line item name refers to FY 2008-09 appropriation)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$2,680,439 | 0.0 | \$3,165,863 | 0.0 | \$3,300,795 | 0.0 | \$3,300,795 | 0.0 | \$3,300,795 | 0.0 |
| General Fund                                | \$1,008,990 |     | \$876,300   |     | \$876,300   |     | \$876,300   |     | \$876,300   |     |
| Cash Funds                                  | \$565,510   |     | \$949,523   |     | \$2,338,720 |     | \$2,338,720 |     | \$2,338,720 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,060,613 |     | \$1,291,865 |     | \$37,600    |     | \$37,600    |     | \$37,600    |     |
| Federal Funds                               | \$45,326    |     | \$48,175    |     | \$48,175    |     | \$48,175    |     | \$48,175    |     |

S.B. 07-172 (Agency Supplemental Bill)

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$57,605 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$57,605 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$2,738,044</b> | <b>0.0</b> | <b>\$3,165,863</b> | <b>0.0</b> | <b>\$3,300,795</b> | <b>0.0</b> | <b>\$3,300,795</b> | <b>0.0</b> | <b>\$3,300,795</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$1,008,990</b> |            | <b>\$876,300</b>   |            | <b>\$876,300</b>   |            | <b>\$876,300</b>   |            | <b>\$876,300</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$623,115</b>   |            | <b>\$949,523</b>   |            | <b>\$2,338,720</b> |            | <b>\$2,338,720</b> |            | <b>\$2,338,720</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,060,613</b> |            | <b>\$1,291,865</b> |            | <b>\$37,600</b>    |            | <b>\$37,600</b>    |            | <b>\$37,600</b>    |            |
| <b>Federal Funds</b>                                | <b>\$45,326</b>    |            | <b>\$48,175</b>    |            | <b>\$48,175</b>    |            | <b>\$48,175</b>    |            | <b>\$48,175</b>    |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Legal Services for 43,952 hours  
 (Line item name refers to FY 2008-09 appropriation)

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>           |             |     |             |     |              |     |             |     |             |     |
| <b>Total Funds</b>                                  | \$2,738,044 | 0.0 | \$3,165,863 | 0.0 | \$3,300,795  | 0.0 | \$3,300,795 | 0.0 | \$3,300,795 | 0.0 |
| <b>General Fund</b>                                 | \$1,008,990 |     | \$876,300   |     | \$876,300    |     | \$876,300   |     | \$876,300   |     |
| <b>Cash Funds</b>                                   | \$623,115   |     | \$949,523   |     | \$2,338,720  |     | \$2,338,720 |     | \$2,338,720 |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$1,060,613 |     | \$1,291,865 |     | \$37,600     |     | \$37,600    |     | \$37,600    |     |
| <b>Federal Funds</b>                                | \$45,326    |     | \$48,175    |     | \$48,175     |     | \$48,175    |     | \$48,175    |     |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,595,125 | 0.0 | \$2,968,731 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$942,115   |     | \$859,540   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$575,615   |     | \$815,710   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,060,488 |     | \$1,266,849 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$16,907    |     | \$26,632    |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$142,919 | 0.0 | \$197,132 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$66,875  |     | \$16,760  |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$47,500  |     | \$133,813 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$125     |     | \$25,016  |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$28,419  |     | \$21,543  |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Administrative Law Judge Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |      |     |     |     |     |     |     |     |     |     |
|---|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$82 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$0  |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$0  |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$82 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0  |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |             |            |            |            |            |            |            |            |            |            |
|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$82</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> |
| <b>General Fund</b>                                 | <b>\$0</b>  |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>  |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$82</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>  |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

**Total Spending Authority / Request**

|   |             |            |            |            |            |            |            |            |            |            |
|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$82</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> |
| <b>General Fund</b>                                 | <b>\$0</b>  |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>  |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$82</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>  |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Administrative Law Judge Services

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$82       | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$82       |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Purchase of Services from Computer Center

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$173,057 | 0.0 | \$361,207 | 0.0 | \$686,562 | 0.0 | \$686,562 | 0.0 | \$686,562 | 0.0 |
| General Fund                                | \$6,686   |     | \$5,015   |     | \$9,533   |     | \$9,533   |     | \$9,533   |     |
| Cash Funds                                  | \$166,371 |     | \$356,192 |     | \$519,710 |     | \$519,710 |     | \$519,710 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$157,319 |     | \$157,319 |     | \$157,319 |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

S.B. 07-172 (Agency Supplemental Bill)

|   |           |     |          |     |     |     |     |     |     |     |
|---|-----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$420,835 | 0.0 | \$66,463 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$16,259  |     | \$923    |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$404,576 |     | \$65,540 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$593,892</b> | <b>0.0</b> | <b>\$427,670</b> | <b>0.0</b> | <b>\$686,562</b> | <b>0.0</b> | <b>\$686,562</b> | <b>0.0</b> | <b>\$686,562</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$22,945</b>  |            | <b>\$5,938</b>   |            | <b>\$9,533</b>   |            | <b>\$9,533</b>   |            | <b>\$9,533</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$570,947</b> |            | <b>\$421,732</b> |            | <b>\$519,710</b> |            | <b>\$519,710</b> |            | <b>\$519,710</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$157,319</b> |            | <b>\$157,319</b> |            | <b>\$157,319</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Purchase of Services from Computer Center

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$593,892  | 0.0 | \$427,670  | 0.0 | \$686,562    | 0.0 | \$686,562  | 0.0 | \$686,562  | 0.0 |
| General Fund                                | \$22,945   |     | \$5,938    |     | \$9,533      |     | \$9,533    |     | \$9,533    |     |
| Cash Funds                                  | \$570,947  |     | \$421,732  |     | \$519,710    |     | \$519,710  |     | \$519,710  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$157,319    |     | \$157,319  |     | \$157,319  |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$593,892 | 0.0 | \$427,670 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$22,945  |     | \$5,938   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$570,947 |     | \$421,732 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Multiuse Network Payments

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |             |     |             |     |
| Total Funds   | \$840,295  | 0.0 | \$943,050  | 0.0 | \$1,058,888  | 0.0 | \$1,058,888 | 0.0 | \$1,058,888 | 0.0 |
| General Fund  | \$313,544  |     | \$229,535  |     | \$257,730    |     | \$257,730   |     | \$257,730   |     |
| Cash Funds  | \$506,841  |     | \$693,900  |     | \$731,043    |     | \$731,043   |     | \$731,043   |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$14,645   |     | \$14,428   |     | \$62,113     |     | \$62,113    |     | \$62,113    |     |
| Federal Funds   | \$5,265    |     | \$5,187    |     | \$8,002      |     | \$8,002     |     | \$8,002     |     |

S.B. 07-172, S.B. 08-1294 (Agency Supplemental Bill)

|   |            |     |          |     |     |     |     |     |     |     |
|---|------------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$4,012)  | 0.0 | \$81,225 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$38,242   |     | \$19,770 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | (\$40,569) |     | \$59,765 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$1,239)  |     | \$1,243  |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$446)    |     | \$447    |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                    |            |                    |            |                    |            |                    |            |
|---|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$836,283</b> | <b>0.0</b> | <b>\$1,024,275</b> | <b>0.0</b> | <b>\$1,058,888</b> | <b>0.0</b> | <b>\$1,058,888</b> | <b>0.0</b> | <b>\$1,058,888</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$351,786</b> |            | <b>\$249,305</b>   |            | <b>\$257,730</b>   |            | <b>\$257,730</b>   |            | <b>\$257,730</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$466,272</b> |            | <b>\$753,665</b>   |            | <b>\$731,043</b>   |            | <b>\$731,043</b>   |            | <b>\$731,043</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$13,406</b>  |            | <b>\$15,671</b>    |            | <b>\$62,113</b>    |            | <b>\$62,113</b>    |            | <b>\$62,113</b>    |            |
| <b>Federal Funds</b>                                | <b>\$4,819</b>   |            | <b>\$5,634</b>     |            | <b>\$8,002</b>     |            | <b>\$8,002</b>     |            | <b>\$8,002</b>     |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Multiuse Network Payments

|   | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |             |     |              |     |             |     |             |     |
| <b>Total Funds</b>                              | \$836,283  | 0.0 | \$1,024,275 | 0.0 | \$1,058,888  | 0.0 | \$1,058,888 | 0.0 | \$1,058,888 | 0.0 |
| <b>General Fund</b>                             | \$351,786  |     | \$249,305   |     | \$257,730    |     | \$257,730   |     | \$257,730   |     |
| <b>Cash Funds</b>                               | \$466,272  |     | \$753,665   |     | \$731,043    |     | \$731,043   |     | \$731,043   |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$13,406   |     | \$15,671    |     | \$62,113     |     | \$62,113    |     | \$62,113    |     |
| <b>Federal Funds</b>                            | \$4,819    |     | \$5,634     |     | \$8,002      |     | \$8,002     |     | \$8,002     |     |

Expenditures

|  |           |     |             |     |     |     |     |     |     |     |
|--|-----------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$836,283 | 0.0 | \$1,024,275 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$351,786 |     | \$249,305   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$466,272 |     | \$753,665   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$13,406  |     | \$15,671    |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$4,819   |     | \$5,634     |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Payment to Risk Management and Property Funds

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |             |     |             |     |
| Total Funds   | \$501,124  | 0.0 | \$891,656  | 0.0 | \$1,168,937  | 0.0 | \$1,168,937 | 0.0 | \$1,168,937 | 0.0 |
| General Fund  | \$158,611  |     | \$159,428  |     | \$209,005    |     | \$209,005   |     | \$209,005   |     |
| Cash Funds  | \$32,933   |     | \$225,260  |     | \$924,260    |     | \$924,260   |     | \$924,260   |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$307,015  |     | \$501,096  |     | \$27,698     |     | \$27,698    |     | \$27,698    |     |
| Federal Funds   | \$2,565    |     | \$5,872    |     | \$7,974      |     | \$7,974     |     | \$7,974     |     |

S.B. 07-172, S.B. 08-1294 (Agency Supplemental Bill)

|   |           |     |            |     |     |     |     |     |     |     |
|---|-----------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$396,840 | 0.0 | (\$85,351) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$162,521 |     | (\$15,261) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$28,504  |     | (\$21,562) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$203,747 |     | (\$47,966) |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$2,068   |     | (\$562)    |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                    |            |                    |            |                    |            |
|---|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$897,964</b> | <b>0.0</b> | <b>\$806,305</b> | <b>0.0</b> | <b>\$1,168,937</b> | <b>0.0</b> | <b>\$1,168,937</b> | <b>0.0</b> | <b>\$1,168,937</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$321,132</b> |            | <b>\$144,167</b> |            | <b>\$209,005</b>   |            | <b>\$209,005</b>   |            | <b>\$209,005</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$61,437</b>  |            | <b>\$203,698</b> |            | <b>\$924,260</b>   |            | <b>\$924,260</b>   |            | <b>\$924,260</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$510,762</b> |            | <b>\$453,130</b> |            | <b>\$27,698</b>    |            | <b>\$27,698</b>    |            | <b>\$27,698</b>    |            |
| <b>Federal Funds</b>                                | <b>\$4,633</b>   |            | <b>\$5,310</b>   |            | <b>\$7,974</b>     |            | <b>\$7,974</b>     |            | <b>\$7,974</b>     |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Payment to Risk Management and Property Funds

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>           |            |     |            |     |              |     |             |     |             |     |
| <b>Total Funds</b>                                  | \$897,964  | 0.0 | \$806,305  | 0.0 | \$1,168,937  | 0.0 | \$1,168,937 | 0.0 | \$1,168,937 | 0.0 |
| <b>General Fund</b>                                 | \$321,132  |     | \$144,167  |     | \$209,005    |     | \$209,005   |     | \$209,005   |     |
| <b>Cash Funds</b>                                   | \$61,437   |     | \$203,698  |     | \$924,260    |     | \$924,260   |     | \$924,260   |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$510,762  |     | \$453,130  |     | \$27,698     |     | \$27,698    |     | \$27,698    |     |
| <b>Federal Funds</b>                                | \$4,633    |     | \$5,310    |     | \$7,974      |     | \$7,974     |     | \$7,974     |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$897,964 | 0.0 | \$806,305 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$321,132 |     | \$144,167 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$61,437  |     | \$203,698 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$510,762 |     | \$453,130 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$4,633   |     | \$5,310   |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Vehicle Lease Payments

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |     |             |     |              |     |             |     |             |     |
| Total Funds   | \$2,455,407 | 0.0 | \$2,372,285 | 0.0 | \$2,561,870  | 0.0 | \$2,561,870 | 0.0 | \$2,561,870 | 0.0 |
| General Fund  | \$827,505   |     | \$368,485   |     | \$365,018    |     | \$365,018   |     | \$365,018   |     |
| Cash Funds  | \$155,164   |     | \$483,727   |     | \$2,126,719  |     | \$2,126,719 |     | \$2,126,719 |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$1,433,001 |     | \$1,478,540 |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds   | \$39,737    |     | \$41,533    |     | \$70,133     |     | \$70,133    |     | \$70,133    |     |

S.B. 07-172, S.B. 08-1294 (Agency Supplemental Bill)

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$159,821) | 0.0 | (\$198,627) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$72,597)  |     | (\$30,853)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | (\$25,164)  |     | (\$40,502)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$59,384)  |     | (\$123,795) |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$2,676)   |     | (\$3,477)   |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$2,295,586</b> | <b>0.0</b> | <b>\$2,173,658</b> | <b>0.0</b> | <b>\$2,561,870</b> | <b>0.0</b> | <b>\$2,561,870</b> | <b>0.0</b> | <b>\$2,561,870</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$754,908</b>   |            | <b>\$337,632</b>   |            | <b>\$365,018</b>   |            | <b>\$365,018</b>   |            | <b>\$365,018</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$130,000</b>   |            | <b>\$443,225</b>   |            | <b>\$2,126,719</b> |            | <b>\$2,126,719</b> |            | <b>\$2,126,719</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,373,617</b> |            | <b>\$1,354,745</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$37,061</b>    |            | <b>\$38,056</b>    |            | <b>\$70,133</b>    |            | <b>\$70,133</b>    |            | <b>\$70,133</b>    |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$561,817 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$99,776  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$471,189 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$9,148) |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Vehicle Lease Payments

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>       |             |     |             |     |              |     |             |     |             |     |
| <b>Total Funds</b>                              | \$2,295,586 | 0.0 | \$2,173,658 | 0.0 | \$2,561,870  | 0.0 | \$2,561,870 | 0.0 | \$3,123,687 | 0.0 |
| <b>General Fund</b>                             | \$754,908   |     | \$337,632   |     | \$365,018    |     | \$365,018   |     | \$464,794   |     |
| <b>Cash Funds</b>                               | \$130,000   |     | \$443,225   |     | \$2,126,719  |     | \$2,126,719 |     | \$2,597,908 |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$1,373,617 |     | \$1,354,745 |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Federal Funds</b>                            | \$37,061    |     | \$38,056    |     | \$70,133     |     | \$70,133    |     | \$60,985    |     |

Expenditures

|  |             |     |             |     |     |     |     |     |     |     |
|--|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$2,189,194 | 0.0 | \$2,087,881 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$723,079   |     | \$326,466   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$104,604   |     | \$393,556   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$1,326,864 |     | \$1,330,093 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$34,647    |     | \$37,766    |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|  |           |     |          |     |     |     |     |     |     |     |
|--|-----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$106,392 | 0.0 | \$85,777 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$31,829  |     | \$11,166 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$25,396  |     | \$49,669 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$46,753  |     | \$24,652 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$2,414   |     | \$290    |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Information Technology Asset Maintenance

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$282,477 | 0.0 | \$282,477 | 0.0 | \$282,477 | 0.0 | \$282,477 | 0.0 | \$282,477 | 0.0 |
| General Fund                                | \$105,354 |     | \$53,746  |     | \$53,746  |     | \$53,746  |     | \$53,746  |     |
| Cash Funds                                  | \$139,892 |     | \$191,500 |     | \$125,957 |     | \$125,957 |     | \$125,957 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,995  |     | \$24,995  |     | \$90,538  |     | \$90,538  |     | \$90,538  |     |
| Federal Funds                               | \$12,236  |     | \$12,236  |     | \$12,236  |     | \$12,236  |     | \$12,236  |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$282,477</b> | <b>0.0</b> | <b>\$282,477</b> | <b>0.0</b> | <b>\$282,477</b> | <b>0.0</b> | <b>\$282,477</b> | <b>0.0</b> | <b>\$282,477</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$105,354</b> |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$139,892</b> |            | <b>\$191,500</b> |            | <b>\$125,957</b> |            | <b>\$125,957</b> |            | <b>\$125,957</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$24,995</b>  |            | <b>\$24,995</b>  |            | <b>\$90,538</b>  |            | <b>\$90,538</b>  |            | <b>\$90,538</b>  |            |
| <b>Federal Funds</b>                                | <b>\$12,236</b>  |            | <b>\$12,236</b>  |            | <b>\$12,236</b>  |            | <b>\$12,236</b>  |            | <b>\$12,236</b>  |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$282,477</b> | <b>0.0</b> | <b>\$282,477</b> | <b>0.0</b> | <b>\$282,477</b> | <b>0.0</b> | <b>\$282,477</b> | <b>0.0</b> | <b>\$282,477</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$105,354</b> |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$139,892</b> |            | <b>\$191,500</b> |            | <b>\$125,957</b> |            | <b>\$125,957</b> |            | <b>\$125,957</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$24,995</b>  |            | <b>\$24,995</b>  |            | <b>\$90,538</b>  |            | <b>\$90,538</b>  |            | <b>\$90,538</b>  |            |
| <b>Federal Funds</b>                                | <b>\$12,236</b>  |            | <b>\$12,236</b>  |            | <b>\$12,236</b>  |            | <b>\$12,236</b>  |            | <b>\$12,236</b>  |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Information Technology Asset Maintenance

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$276,529  | 0.0 | \$281,540  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$105,354  |     | \$53,746   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$133,944  |     | \$190,563  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,995   |     | \$24,995   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$12,236   |     | \$12,236   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$5,948    | 0.0 | \$937      | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$5,948    |     | \$937      |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Leased Space

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |             |     |             |     |             |     |
|---|-----------|-----|-----------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$857,309 | 0.0 | \$957,548 | 0.0 | \$1,232,822 | 0.0 | \$1,232,822 | 0.0 | \$1,232,822 | 0.0 |
| General Fund                                | \$496,573 |     | \$487,039 |     | \$492,842   |     | \$492,842   |     | \$492,842   |     |
| Cash Funds                                  | \$251,524 |     | \$355,538 |     | \$716,692   |     | \$716,692   |     | \$716,692   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$86,124  |     | \$91,832  |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$23,088  |     | \$23,139  |     | \$23,288    |     | \$23,288    |     | \$23,288    |     |

S.B. 07-172 (Agency Supplemental Bill)

|   |            |     |     |     |     |     |     |     |     |     |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$4,471)  | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$11,883) |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$7,412    |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0        |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                    |            |                    |            |                    |            |
|---|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$852,838</b> | <b>0.0</b> | <b>\$957,548</b> | <b>0.0</b> | <b>\$1,232,822</b> | <b>0.0</b> | <b>\$1,232,822</b> | <b>0.0</b> | <b>\$1,232,822</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$484,690</b> |            | <b>\$487,039</b> |            | <b>\$492,842</b>   |            | <b>\$492,842</b>   |            | <b>\$492,842</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$258,936</b> |            | <b>\$355,538</b> |            | <b>\$716,692</b>   |            | <b>\$716,692</b>   |            | <b>\$716,692</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$86,124</b>  |            | <b>\$91,832</b>  |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$23,088</b>  |            | <b>\$23,139</b>  |            | <b>\$23,288</b>    |            | <b>\$23,288</b>    |            | <b>\$23,288</b>    |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$35,187 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$26,168 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$6,767  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,252  |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Leased Space

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>           |            |     |            |     |              |     |             |     |             |     |
| <b>Total Funds</b>                                  | \$852,838  | 0.0 | \$957,548  | 0.0 | \$1,232,822  | 0.0 | \$1,232,822 | 0.0 | \$1,268,009 | 0.0 |
| <b>General Fund</b>                                 | \$484,690  |     | \$487,039  |     | \$492,842    |     | \$492,842   |     | \$519,010   |     |
| <b>Cash Funds</b>                                   | \$258,936  |     | \$355,538  |     | \$716,692    |     | \$716,692   |     | \$723,459   |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$86,124   |     | \$91,832   |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Federal Funds</b>                                | \$23,088   |     | \$23,139   |     | \$23,288     |     | \$23,288    |     | \$25,540    |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$810,094 | 0.0 | \$928,634 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$478,807 |     | \$476,295 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$229,142 |     | \$344,047 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$81,659  |     | \$89,512  |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$20,486  |     | \$18,780  |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$42,744 | 0.0 | \$28,914 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$5,883  |     | \$10,744 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$29,794 |     | \$11,491 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$4,465  |     | \$2,320  |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$2,602  |     | \$4,359  |     | N/A |     | N/A |     | N/A |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Capitol Complex Leased Space

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$754,453 | 0.0 | \$857,652 | 0.0 | \$866,705 | 0.0 | \$866,705 | 0.0 | \$866,705 | 0.0 |
| General Fund                                | \$267,078 |     | \$240,957 |     | \$243,501 |     | \$243,501 |     | \$243,501 |     |
| Cash Funds                                  | \$294,522 |     | \$397,462 |     | \$348,807 |     | \$348,807 |     | \$348,807 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$101,583 |     | \$115,478 |     | \$169,706 |     | \$169,706 |     | \$169,706 |     |
| Federal Funds                               | \$91,270  |     | \$103,755 |     | \$104,691 |     | \$104,691 |     | \$104,691 |     |

S.B. 08-1294 (Agency Supplemental Bill)

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$13,507 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$3,795  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$6,259  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$1,819  |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$1,634  |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$754,453</b> | <b>0.0</b> | <b>\$871,159</b> | <b>0.0</b> | <b>\$866,705</b> | <b>0.0</b> | <b>\$866,705</b> | <b>0.0</b> | <b>\$866,705</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$267,078</b> |            | <b>\$244,752</b> |            | <b>\$243,501</b> |            | <b>\$243,501</b> |            | <b>\$243,501</b> |            |
| <b>Cash Funds</b>                                   | <b>\$294,522</b> |            | <b>\$403,721</b> |            | <b>\$348,807</b> |            | <b>\$348,807</b> |            | <b>\$348,807</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$101,583</b> |            | <b>\$117,297</b> |            | <b>\$169,706</b> |            | <b>\$169,706</b> |            | <b>\$169,706</b> |            |
| <b>Federal Funds</b>                                | <b>\$91,270</b>  |            | <b>\$105,389</b> |            | <b>\$104,691</b> |            | <b>\$104,691</b> |            | <b>\$104,691</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0        | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$20,429   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$20,429) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Capitol Complex Leased Space

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$754,453  | 0.0 | \$871,159  | 0.0 | \$866,705    | 0.0 | \$866,705  | 0.0 | \$866,705  | 0.0 |
| <b>General Fund</b>                             | \$267,078  |     | \$244,752  |     | \$243,501    |     | \$243,501  |     | \$263,930  |     |
| <b>Cash Funds</b>                               | \$294,522  |     | \$403,721  |     | \$348,807    |     | \$348,807  |     | \$328,378  |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$101,583  |     | \$117,297  |     | \$169,706    |     | \$169,706  |     | \$169,706  |     |
| <b>Federal Funds</b>                            | \$91,270   |     | \$105,389  |     | \$104,691    |     | \$104,691  |     | \$104,691  |     |

Expenditures

|  |           |     |           |     |     |     |     |     |     |     |
|--|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$754,453 | 0.0 | \$871,159 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$267,078 |     | \$244,752 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$294,522 |     | \$403,721 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$101,583 |     | \$117,297 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$91,270  |     | \$105,389 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Communications Services Payments

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$828,654  | 0.0 | \$907,718  | 0.0 | \$988,238    | 0.0 | \$988,238  | 0.0 | \$988,238  | 0.0 |
| General Fund  | \$327,601  |     | \$112,474  |     | \$117,207    |     | \$117,207  |     | \$117,207  |     |
| Cash Funds  | \$501,053  |     | \$794,957  |     | \$871,031    |     | \$871,031  |     | \$871,031  |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0        |     | \$287      |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

S.B. 07-172, S.B. 08-1294 (Agency Supplemental Bill)

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$80,988 | 0.0 | \$38,418 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$48,106 |     | \$4,760  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$32,594 |     | \$33,646 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$288    |     | \$12     |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$909,642</b> | <b>0.0</b> | <b>\$946,136</b> | <b>0.0</b> | <b>\$988,238</b> | <b>0.0</b> | <b>\$988,238</b> | <b>0.0</b> | <b>\$988,238</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$375,707</b> |            | <b>\$117,234</b> |            | <b>\$117,207</b> |            | <b>\$117,207</b> |            | <b>\$117,207</b> |            |
| <b>Cash Funds</b>                                   | <b>\$533,647</b> |            | <b>\$828,603</b> |            | <b>\$871,031</b> |            | <b>\$871,031</b> |            | <b>\$871,031</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$288</b>     |            | <b>\$299</b>     |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Communications Services Payments

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$909,642  | 0.0 | \$946,136  | 0.0 | \$988,238    | 0.0 | \$988,238  | 0.0 | \$988,238  | 0.0 |
| <b>General Fund</b>                             | \$375,707  |     | \$117,234  |     | \$117,207    |     | \$117,207  |     | \$117,207  |     |
| <b>Cash Funds</b>                               | \$533,647  |     | \$828,603  |     | \$871,031    |     | \$871,031  |     | \$871,031  |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$288      |     | \$299      |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|  |           |     |           |     |     |     |     |     |     |     |
|--|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$909,642 | 0.0 | \$946,136 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$375,707 |     | \$117,234 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$533,647 |     | \$828,603 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$288     |     | \$299     |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; (B) EPA Wetlands Grant

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385 Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                     | \$364,605  | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$0        | 0.0 |
| General Fund                                    | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds Exempt /<br>Reappropriated Funds     | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                                   | \$364,605  |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

**Total Appropriation**

|   |                  |            |            |            |            |            |            |            |            |            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$364,605</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> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$364,605</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

**Total Spending Authority / Request**

|   |                  |            |            |            |            |            |            |            |            |            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$364,605</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> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$364,605</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; (B) EPA Wetlands Grant

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$374,262  | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$374,262  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | (\$9,657)  | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | (\$9,657)  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; SPECIAL BILL: Species Conservation Trust Fund

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10   |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|--------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request      | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |              |     |
| Total Funds   | \$0        | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$11,163,886 | 0.0 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0          |     |
| Cash Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$11,163,886 |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0          |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0          |     |

HB 06-1311, HB 07-1182, SB 08-168 "Species Conservation Trust Fund"

|  |             |     |             |     |              |     |              |     |     |     |
|--|-------------|-----|-------------|-----|--------------|-----|--------------|-----|-----|-----|
| Total Funds                              | \$3,550,000 | 0.0 | \$3,485,000 | 0.0 | \$11,163,886 | 0.0 | \$11,163,886 | 0.0 | N/A | N/A |
| General Fund                             | \$0         |     | \$0         |     | \$0          |     | \$0          |     | N/A |     |
| Cash Funds                               | \$3,550,000 |     | \$3,485,000 |     | \$11,163,886 |     | \$11,163,886 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0         |     | \$0         |     | \$0          |     | \$0          |     | N/A |     |
| Federal Funds                            | \$0         |     | \$0         |     | \$0          |     | \$0          |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                     |            |                     |            |                     |            |
|---|--------------------|------------|--------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| <b>Total Funds</b>                              | <b>\$3,550,000</b> | <b>0.0</b> | <b>\$3,485,000</b> | <b>0.0</b> | <b>\$11,163,886</b> | <b>0.0</b> | <b>\$11,163,886</b> | <b>0.0</b> | <b>\$11,163,886</b> | <b>0.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |
| <b>Cash Funds</b>                               | <b>\$3,550,000</b> |            | <b>\$3,485,000</b> |            | <b>\$11,163,886</b> |            | <b>\$11,163,886</b> |            | <b>\$11,163,886</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |
| <b>Federal Funds</b>                            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |                |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|----------------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$11,163,886) | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0            |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$11,163,886) |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0            |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0            |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                     |            |                     |            |            |            |
|---|--------------------|------------|--------------------|------------|---------------------|------------|---------------------|------------|------------|------------|
| <b>Total Funds</b>                              | <b>\$3,550,000</b> | <b>0.0</b> | <b>\$3,485,000</b> | <b>0.0</b> | <b>\$11,163,886</b> | <b>0.0</b> | <b>\$11,163,886</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                               | <b>\$3,550,000</b> |            | <b>\$3,485,000</b> |            | <b>\$11,163,886</b> |            | <b>\$11,163,886</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b> |            |

**Expenditures**

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                              | <b>\$1,771,782</b> | <b>0.0</b> | <b>\$1,212,148</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                               | <b>\$1,771,782</b> |            | <b>\$1,212,148</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

**Under/(Over) Expenditures**

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                              | <b>\$1,778,218</b> | <b>0.0</b> | <b>\$2,272,852</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                               | <b>\$1,778,218</b> |            | <b>\$2,272,852</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |



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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

|   | FY 2006-07   |      | FY 2007-08   |      | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |      |
|---|--------------|------|--------------|------|--------------|-------|--------------|-------|--------------|------|
|   | Actuals      | FTE  | Actuals      | FTE  | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |              |      |              |      |              |       |              |       |              |      |
| Total Funds   | \$27,362,100 | 58.6 | \$30,868,499 | 60.6 | \$35,163,379 | 61.0  | \$35,163,379 | 61.0  | \$46,296,193 | 59.4 |
| General Fund  | \$7,216,708  |      | \$5,663,353  |      | \$6,369,594  |       | \$6,369,594  |       | \$6,369,594  |      |
| Cash Funds  | \$6,314,051  |      | \$10,272,888 |      | \$21,301,258 |       | \$21,301,258 |       | \$32,434,072 |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$12,667,319 |      | \$13,984,371 |      | \$6,245,227  |       | \$6,245,227  |       | \$6,245,227  |      |
| Federal Funds   | \$1,164,022  |      | \$947,887    |      | \$1,247,300  |       | \$1,247,300  |       | \$1,247,300  |      |
| SB 08-155 "OIT Consolidation"   |              |      |              |      |              |       |              |       |              |      |
| Total Funds   | N/A          | N/A  | N/A          | N/A  | \$0          | (1.6) | \$0          | (1.6) | N/A          | N/A  |
| General Fund  | N/A          |      | N/A          |      | \$0          |       | \$0          |       | N/A          |      |
| Cash Funds  | N/A          |      | N/A          |      | \$0          |       | \$0          |       | N/A          |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | N/A          |      | N/A          |      | \$0          |       | \$0          |       | N/A          |      |
| Federal Funds   | N/A          |      | N/A          |      | \$0          |       | \$0          |       | N/A          |      |
| HB 06-1311, HB 07-1182, SB 08-168 "Species Conservation Trust Fund"     |              |      |              |      |              |       |              |       |              |      |
| Total Funds   | \$3,550,000  | 0.0  | \$3,485,000  | 0.0  | \$11,163,886 | 0.0   | \$11,163,886 | 0.0   | N/A          | N/A  |
| General Fund  | \$0          |      | \$0          |      | \$0          |       | \$0          |       | N/A          |      |
| Cash Funds  | \$3,550,000  |      | \$3,485,000  |      | \$11,163,886 |       | \$11,163,886 |       | N/A          |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0          |      | \$0          |      | \$0          |       | \$0          |       | N/A          |      |
| Federal Funds   | \$0          |      | \$0          |      | \$0          |       | \$0          |       | N/A          |      |
| HB 08-1398 "Operational Acct of Sev Tax Trust Fund"                     |              |      |              |      |              |       |              |       |              |      |
| Total Funds   | N/A          | N/A  | N/A          | N/A  | (\$31,072)   | 0.0   | (\$31,072)   | 0.0   | N/A          | N/A  |
| General Fund  | N/A          |      | N/A          |      | \$0          |       | \$0          |       | N/A          |      |
| Cash Funds  | N/A          |      | N/A          |      | (\$31,072)   |       | (\$31,072)   |       | N/A          |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | N/A          |      | N/A          |      | \$0          |       | \$0          |       | N/A          |      |
| Federal Funds   | N/A          |      | N/A          |      | \$0          |       | \$0          |       | N/A          |      |

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Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

|  | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| S.B. 07-172, S.B. 08-1294 (Agency Supplemental Bill) |             |     |             |     |              |     |            |     |            |     |
| Total Funds  | (\$324,469) | 0.0 | (\$560,911) | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund   | (\$79,510)  |     | (\$77,918)  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds   | \$426,675   |     | \$12,767    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds          | (\$669,559) |     | (\$493,122) |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds  | (\$2,075)   |     | (\$2,638)   |     | N/A          |     | N/A        |     | N/A        |     |

**Total Appropriation**

|   |                     |             |                     |             |                     |             |                     |             |                     |             |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$30,587,631</b> | <b>58.6</b> | <b>\$33,792,588</b> | <b>60.6</b> | <b>\$46,296,193</b> | <b>59.4</b> | <b>\$46,296,193</b> | <b>59.4</b> | <b>\$46,296,193</b> | <b>59.4</b> |
| <b>General Fund</b>                                 | <b>\$7,137,198</b>  |             | <b>\$5,585,435</b>  |             | <b>\$6,369,594</b>  |             | <b>\$6,369,594</b>  |             | <b>\$6,369,594</b>  |             |
| <b>Cash Funds</b>                                   | <b>\$10,290,726</b> |             | <b>\$13,770,655</b> |             | <b>\$32,434,072</b> |             | <b>\$32,434,072</b> |             | <b>\$32,434,072</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$11,997,760</b> |             | <b>\$13,491,249</b> |             | <b>\$6,245,227</b>  |             | <b>\$6,245,227</b>  |             | <b>\$6,245,227</b>  |             |
| <b>Federal Funds</b>                                | <b>\$1,161,947</b>  |             | <b>\$945,249</b>    |             | <b>\$1,247,300</b>  |             | <b>\$1,247,300</b>  |             | <b>\$1,247,300</b>  |             |

POTS Expenditures / (Allocation)

|   |               |  |                |  |     |  |                |  |     |  |
|---|---------------|--|----------------|--|-----|--|----------------|--|-----|--|
| Total Funds                                 | (\$8,530,721) |  | (\$12,054,441) |  | N/A |  | (\$14,784,600) |  | N/A |  |
| General Fund                                | (\$3,052,325) |  | (\$2,949,458)  |  | N/A |  | (\$3,351,252)  |  | N/A |  |
| Cash Funds                                  | (\$738,714)   |  | (\$2,447,006)  |  | N/A |  | (\$10,467,252) |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$4,174,673) |  | (\$5,957,717)  |  | N/A |  | \$0            |  | N/A |  |
| Federal Funds                               | (\$565,009)   |  | (\$700,260)    |  | N/A |  | (\$966,096)    |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |                |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$10,797,093) | 0.4 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$461,090      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$11,231,697) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | (\$116,043)    |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$89,557       |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

|   | FY 2006-07          |             | FY 2007-08          |             | FY 2008-09          |             | FY 2008-09          |             | FY 2009-10          |             |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
|   | Actuals             | FTE         | Actuals             | FTE         | Appropriated        | FTE         | Estimate            | FTE         | Request             | FTE         |
| <b>Total Spending Authority / Request</b>       |                     |             |                     |             |                     |             |                     |             |                     |             |
| <b>Total Funds</b>                              | <b>\$22,056,910</b> | <b>58.6</b> | <b>\$21,738,147</b> | <b>60.6</b> | <b>\$46,296,193</b> | <b>59.4</b> | <b>\$31,511,593</b> | <b>59.4</b> | <b>\$35,499,100</b> | <b>59.8</b> |
| <b>General Fund</b>                             | <b>\$4,084,873</b>  |             | <b>\$2,635,977</b>  |             | <b>\$6,369,594</b>  |             | <b>\$3,018,342</b>  |             | <b>\$6,830,684</b>  |             |
| <b>Cash Funds</b>                               | <b>\$9,552,012</b>  |             | <b>\$11,323,649</b> |             | <b>\$32,434,072</b> |             | <b>\$21,966,820</b> |             | <b>\$21,202,375</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$7,823,087</b>  |             | <b>\$7,533,532</b>  |             | <b>\$6,245,227</b>  |             | <b>\$6,245,227</b>  |             | <b>\$6,129,184</b>  |             |
| <b>Federal Funds</b>                            | <b>\$596,938</b>    |             | <b>\$244,989</b>    |             | <b>\$1,247,300</b>  |             | <b>\$281,204</b>    |             | <b>\$1,336,857</b>  |             |

Expenditures

|  |              |      |              |      |     |     |     |     |     |     |
|--|--------------|------|--------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$19,705,206 | 52.6 | \$18,876,944 | 55.4 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$3,980,285  |      | \$2,597,307  |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$7,578,530  |      | \$8,609,809  |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$7,580,256  |      | \$7,451,409  |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$566,135    |      | \$218,419    |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                              | <b>\$2,351,704</b> | <b>6.0</b> | <b>\$2,861,203</b> | <b>5.2</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                             | <b>\$104,588</b>   |            | <b>\$38,670</b>    |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                               | <b>\$1,973,482</b> |            | <b>\$2,713,840</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$242,831</b>   |            | <b>\$82,123</b>    |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                            | <b>\$30,803</b>    |            | <b>\$26,570</b>    |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Reclamation, Mining and Safety, (A) Coal Land Reclamation, Program Costs

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10    |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|---------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request       | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |      |             |      |              |      |             |      |               |      |
|   | HB06-1385   |      | SB07-239    |      | HB08-1375    |      | HB08-1375   |      | Prior Yr Appr |      |
| Total Funds   | \$2,036,515 | 23.0 | \$2,065,336 | 23.0 | \$2,116,618  | 23.0 | \$2,116,618 | 23.0 | \$2,116,618   | 23.0 |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0           |      |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0           |      |
| Cash Funds  | \$568,397   |      | \$573,832   |      | \$444,490    |      | \$444,490   |      | \$444,490     |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0           |      |
| Federal Funds   | \$1,468,118 |      | \$1,491,504 |      | \$1,672,128  |      | \$1,672,128 |      | \$1,672,128   |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$2,036,515</b> | <b>23.0</b> | <b>\$2,065,336</b> | <b>23.0</b> | <b>\$2,116,618</b> | <b>23.0</b> | <b>\$2,116,618</b> | <b>23.0</b> | <b>\$2,116,618</b> | <b>23.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$568,397          |             | \$573,832          |             | \$444,490          |             | \$444,490          |             | \$444,490          |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$1,468,118        |             | \$1,491,504        |             | \$1,672,128        |             | \$1,672,128        |             | \$1,672,128        |             |

POTS Expenditures / Allocation (not booked in EDO)

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$137,841 |  | \$174,483 |  | N/A |  | \$216,177 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$28,924  |  | \$35,873  |  | N/A |  | \$47,569  |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$108,917 |  | \$138,610 |  | N/A |  | \$168,608 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$72,856 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$14,706 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$58,150 |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$2,174,356</b> | <b>23.0</b> | <b>\$2,239,819</b> | <b>23.0</b> | <b>\$2,116,618</b> | <b>23.0</b> | <b>\$2,332,795</b> | <b>23.0</b> | <b>\$2,189,474</b> | <b>23.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$597,321          |             | \$609,705          |             | \$444,490          |             | \$492,059          |             | \$459,196          |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$1,577,035        |             | \$1,630,114        |             | \$1,672,128        |             | \$1,840,736        |             | \$1,730,278        |             |

**Expenditures**

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,141,804 | 20.9 | \$2,239,473 | 19.3 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$590,508   |      | \$609,705   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$1,551,296 |      | \$1,629,768 |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |              |            |            |            |            |            |            |            |
|---|-----------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$32,552</b> | <b>2.1</b> | <b>\$346</b> | <b>3.7</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0             |            | \$0          |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0             |            | \$0          |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$6,813         |            | \$0          |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0             |            | \$0          |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$25,739        |            | \$346        |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (A) Coal Land Reclamation - Program Costs

| Position Code  | Position Type  | FTE          | Expenditures       |
|--|--|--------------|--------------------|
| B1A1TX   | Accountant I   | 0.6          | \$32,097           |
| G3A2TX   | Administrative Assistant I                             | 0.4          | \$15,231           |
| G3A3XX   | Administrative Assistant II                            | 0.2          | \$12,061           |
| G3A4XX   | Administrative Assistant III                           | 0.9          | \$44,504           |
| B2F4XX   | Budget and Policy Analyst IV                           | 0.4          | \$35,291           |
| I3A3*C   | Environmental Protection Specialist II                 | 7.2          | \$540,026          |
| I3A4*C   | Environmental Protection Specialist III                | 2.8          | \$244,983          |
| I3A5*C   | Environmental Protection Specialist IV                 | 2.0          | \$200,483          |
| I3A6*C   | Environmental Protection Specialist V                  | 1.0          | \$105,483          |
| H6G3XX   | General Professional III                               | 1.0          | \$64,512           |
| H2I5XX   | IT Professional III                                    | 1.1          | \$90,147           |
| H6G8XX   | Management   | 0.6          | \$86,953           |
| G3A5XX   | Office Manager I                                       | 0.4          | \$18,902           |
| H4R1XX   | Program Assistant I                                    | 0.1          | \$4,122            |
| H4R2XX   | Program Assistant II                                   | 0.6          | \$31,865           |
| <b>Total Full and Part-time Employee Expenditures</b>  |  | <b>19.3</b>  | <b>\$1,526,659</b> |
| PERA Contributions   |  | N/A          | \$157,509          |
| Medicare   |  | N/A          | \$17,998           |
| State Temporary Employees  |  | N/A          | \$19,317           |
| Sick and Annual Leave Payouts  |  | N/A          | \$11,878           |
| Contract Services (due to vacancy savings)   |  | N/A          |                    |
| Contract Services (budgeted - not due to vacancy savings)                                    |  | N/A          | \$37,479           |
| Unemployment Insurance   |  | N/A          | \$0                |
| Other Expenditures (Board per diem, Tuition Reim, EcoPass)                                   |  | N/A          | \$8,992            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |  | <b>0.0</b>   | <b>\$253,173</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |  | N/A          | \$144,616          |
| Roll Forwards for Personal Services  |  | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |  | <b>19.3</b>  | <b>\$1,924,448</b> |
|  |  |              |                    |
| Object Code  | Object Code Description                                | Expenditures |                    |
| 2180   | Grounds Maintenance                                    | \$114        |                    |
| 2220   | Building Maintenance/Repair Svcs                       | \$519        |                    |
| 2231   | IT Hardware Maint/Repair Svcs                          | \$1,236      |                    |
| 2232   | IT Software Maint/Upgrade Svcs                         | \$5,053      |                    |
| 2252   | Rental/Motor Pool Mile Charge                          | \$14,024     |                    |
| 2253   | Rental of Equipment                                    | \$340        |                    |
| 2254   | Rental of Motor Vehicles                               | \$5,670      |                    |
| 2255   | Rental of Buildings                                    | \$4,014      |                    |
| 2258   | Parking Fees   | \$125        |                    |
| 2510   | In-State Travel - Parking Fees, Incidentals            | \$373        |                    |
| 2511   | In-State Common Carrier Fares                          | \$555        |                    |
| 2512   | In-State Pers Travel Per Diem                          | \$27,545     |                    |
| 2513   | In-State Pers Vehicle Reimbursement                    | \$1,764      |                    |
| 2520   | In-State Travel/Non-Employee-Parking Fees, Incidentals | \$19         |                    |
| 2522   | In-State Travel/Non-Empl - Pers Per Diem               | (\$30)       |                    |
| 2523   | In-State Travel/Non-Empl - Pers Vehicle Reimbursement  | (\$67)       |                    |
| 2530   | Out-of-State Travel - Incidentals                      | \$270        |                    |

|  |   |                                |
|--|---|--------------------------------|
| 2531   | Out-of-State Travel - Common Carrier Fares        | \$2,925                        |
| 2532   | Out-of-State Travel - Per Diem                    | \$1,970                        |
| 2533   | Out-of-State Travel - Vehicle Reimbursement       | \$25                           |
| 2610   | Advertising                                       | \$2,201                        |
| 2630   | Communication Svcs from Div of Telecommunications | \$11,137                       |
| 2631   | Communication Svcs from Outside Sources           | \$24,526                       |
| 2680   | Printing/Reproduction Services                    | \$20,156                       |
| 2810   | Freight   | \$1,189                        |
| 2820   | Other Purchased Services                          | \$20,580                       |
| 2831   | Storage - Purchased Services                      | \$90                           |
| 3110   | Other Supplies & Materials (Field Supplies)       | \$4,947                        |
| 3112   | Automotive Supplies                               | \$68                           |
| 3115   | Data Processing Supplies                          | \$3,646                        |
| 3116   | Noncapitalized IT - Purchased PC Software         | \$24,942                       |
| 3120   | Books/Periodicals/Subscriptions                   | \$1,603                        |
| 3121   | Office Supplies                                   | \$7,298                        |
| 3122   | Photographic Supplies                             | \$2,183                        |
| 3123   | Postage   | \$3,912                        |
| 3126   | Repair and Maintenance Supplies                   | \$4,848                        |
| 3128   | Noncapitalized Equipment                          | \$1,010                        |
| 3132   | Noncapitalized Office Furniture/Office Systems    | \$4,966                        |
| 3139   | Noncapitalized Fixed Asset Other                  | \$514                          |
| 3140   | Noncapitalized IT - PC's                          | \$15,568                       |
| 3143   | Noncapitalized IT - Other                         | \$10,160                       |
| 3950   | Gasoline  | \$61                           |
| 4140   | Dues/Memberships                                  | \$8,175                        |
| 4150   | Interest Expense                                  | \$3                            |
| 4151   | Interest - Late Payments                          | \$70                           |
| 4180   | Official Functions                                | \$1,401                        |
| 4220   | Registration Fees                                 | \$7,163                        |
| 5440   | Purchased Services - Intergovernmental            | \$39                           |
| 6214   | IT Other - Direct Purchase                        | \$24,401                       |
| 6215   | IT Network - Direct Purchase                      | \$1,047                        |
| 6280   | Other Capitalized Equipment - Direct Purchase     | \$40,680                       |
| <b>Total Expenditures Denoted in Object Codes</b>  |   | <b>\$315,024</b>               |
| Transfers  |   | \$0                            |
| Roll Forwards for Operating Expenses   |   | \$0                            |
| <b>Subtotal Expenditures for Operating Expenses</b>  |   | <b>\$315,024</b>               |
| <b>Total FTE and Expenditures for Line Item</b>  |   | <b>19.3</b> <b>\$2,239,473</b> |
| <b>Total Spending Authority for Line Item</b>  |   | <b>23.0</b> <b>\$2,239,819</b> |
| <b>Amount Under/(Over) Expended</b>  |   | <b>3.7</b> <b>\$346</b>        |
| <i>Explanation of Reversion / Overexpenditure: Underspent personal services POTs due to vacancies.</i> |   |                                |

| Build to FY 2008-09 Appropriation                        | FTE         | Total Funds        |
|--|-------------|--------------------|
| Final FY 2007-08 Appropriation                           | 23.0        | \$2,065,336        |
| Salary Survey Allocation (100%)                          | N/A         | \$52,443           |
| Performance-based Pay Allocation (80%)                   | N/A         | \$17,385           |
| Joint Budget Committee Action for 1% Pers Svcs Reduction | 0.0         | (\$18,546)         |
| <b>FY 2008-09 Appropriation</b>                          | <b>23.0</b> | <b>\$2,116,618</b> |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (A) Coal Land Reclamation, Indirect Cost Assessment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$138,229 | 0.0 | \$101,929 | 0.0 | \$121,427 | 0.0 | \$121,427 | 0.0 | \$121,427 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$29,028  |     | \$33,437  |     | \$53,777  |     | \$53,777  |     | \$53,777  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$109,201 |     | \$68,492  |     | \$67,650  |     | \$67,650  |     | \$67,650  |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$138,229</b> | <b>0.0</b> | <b>\$101,929</b> | <b>0.0</b> | <b>\$121,427</b> | <b>0.0</b> | <b>\$121,427</b> | <b>0.0</b> | <b>\$121,427</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$29,028</b>  |            | <b>\$33,437</b>  |            | <b>\$53,777</b>  |            | <b>\$53,777</b>  |            | <b>\$53,777</b>  |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$109,201</b> |            | <b>\$68,492</b>  |            | <b>\$67,650</b>  |            | <b>\$67,650</b>  |            | <b>\$67,650</b>  |            |

**Year-End Transfers**

|   |     |  |     |  |     |  |     |  |     |  |
|---|-----|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |

**Request Year Base and Other Adjustments (see Reconciliation for details)**

|   |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$21,229   | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$23,384) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$44,613   |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$138,229</b> | <b>0.0</b> | <b>\$101,929</b> | <b>0.0</b> | <b>\$121,427</b> | <b>0.0</b> | <b>\$121,427</b> | <b>0.0</b> | <b>\$142,656</b> | <b>0.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                               | <b>\$29,028</b>  |            | <b>\$33,437</b>  |            | <b>\$53,777</b>  |            | <b>\$53,777</b>  |            | <b>\$30,393</b>  |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                            | <b>\$109,201</b> |            | <b>\$68,492</b>  |            | <b>\$67,650</b>  |            | <b>\$67,650</b>  |            | <b>\$112,263</b> |            |

**Expenditures**

|   |                  |            |                  |            |            |            |            |            |            |            |
|---|------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                              | <b>\$128,983</b> | <b>0.0</b> | <b>\$104,878</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                             | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                               | <b>\$29,028</b>  |            | <b>\$33,437</b>  |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                            | <b>\$99,955</b>  |            | <b>\$71,441</b>  |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

**Under/(Over) Expenditures**

|   |                |            |                  |            |            |            |            |            |            |            |
|---|----------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                              | <b>\$9,246</b> | <b>0.0</b> | <b>(\$2,949)</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                             | <b>\$0</b>     |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b>     |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                               | <b>\$0</b>     |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>     |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                            | <b>\$9,246</b> |            | <b>(\$2,949)</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (A) Coal Land Reclamation Subtotal

|   | FY 2006-07       |      | FY 2007-08      |      | FY 2008-09       |      | FY 2008-09       |      | FY 2009-10           |      |
|---|------------------|------|-----------------|------|------------------|------|------------------|------|----------------------|------|
|   | Actuals          | FTE  | Actuals         | FTE  | Appropriated     | FTE  | Estimate         | FTE  | Request              | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) | <i>HB06-1385</i> |      | <i>SB07-239</i> |      | <i>HB08-1375</i> |      | <i>HB08-1375</i> |      | <i>Prior Yr Appr</i> |      |
| Total Funds   | \$2,174,744      | 23.0 | \$2,167,265     | 23.0 | \$2,238,045      | 23.0 | \$2,238,045      | 23.0 | \$2,238,045          | 23.0 |
| General Fund  | \$0              |      | \$0             |      | \$0              |      | \$0              |      | \$0                  |      |
| General Fund Exempt   | \$0              |      | \$0             |      | \$0              |      | \$0              |      | \$0                  |      |
| Cash Funds  | \$597,425        |      | \$607,269       |      | \$498,267        |      | \$498,267        |      | \$498,267            |      |
| Cash Funds Exempt / Reappropriated Funds                                | \$0              |      | \$0             |      | \$0              |      | \$0              |      | \$0                  |      |
| Federal Funds   | \$1,577,319      |      | \$1,559,996     |      | \$1,739,778      |      | \$1,739,778      |      | \$1,739,778          |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$2,174,744</b> | <b>23.0</b> | <b>\$2,167,265</b> | <b>23.0</b> | <b>\$2,238,045</b> | <b>23.0</b> | <b>\$2,238,045</b> | <b>23.0</b> | <b>\$2,238,045</b> | <b>23.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                               | <b>\$597,425</b>   |             | <b>\$607,269</b>   |             | <b>\$498,267</b>   |             | <b>\$498,267</b>   |             | <b>\$498,267</b>   |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                            | <b>\$1,577,319</b> |             | <b>\$1,559,996</b> |             | <b>\$1,739,778</b> |             | <b>\$1,739,778</b> |             | <b>\$1,739,778</b> |             |

POTS Expenditures / Allocation (not booked in EDO)

|  |           |  |           |  |     |  |           |  |     |  |
|--|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$137,841 |  | \$174,483 |  | N/A |  | \$216,177 |  | N/A |  |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                               | \$28,924  |  | \$35,873  |  | N/A |  | \$47,569  |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$108,917 |  | \$138,610 |  | N/A |  | \$168,608 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |           |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$94,085  | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$8,678) |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$102,763 |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$2,312,585</b> | <b>23.0</b> | <b>\$2,341,748</b> | <b>23.0</b> | <b>\$2,238,045</b> | <b>23.0</b> | <b>\$2,454,222</b> | <b>23.0</b> | <b>\$2,332,130</b> | <b>23.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                               | <b>\$626,349</b>   |             | <b>\$643,142</b>   |             | <b>\$498,267</b>   |             | <b>\$545,836</b>   |             | <b>\$489,589</b>   |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                            | <b>\$1,686,236</b> |             | <b>\$1,698,606</b> |             | <b>\$1,739,778</b> |             | <b>\$1,908,386</b> |             | <b>\$1,842,541</b> |             |

**Expenditures**

|   |                    |             |                    |             |            |            |            |            |            |            |
|---|--------------------|-------------|--------------------|-------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                              | <b>\$2,270,787</b> | <b>20.9</b> | <b>\$2,344,351</b> | <b>19.3</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                               | <b>\$619,536</b>   |             | <b>\$643,142</b>   |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                            | <b>\$1,651,251</b> |             | <b>\$1,701,209</b> |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

**Under/(Over) Expenditures**

|   |                 |            |                  |            |            |            |            |            |            |            |
|---|-----------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                              | <b>\$41,798</b> | <b>2.1</b> | <b>(\$2,603)</b> | <b>3.7</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                             | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                               | <b>\$6,813</b>  |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                            | <b>\$34,985</b> |            | <b>(\$2,603)</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Program Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$1,338,012 | 12.4 | \$1,355,304 | 12.4 | \$1,792,842 | 18.4 | \$1,792,842 | 18.4 | \$1,792,842 | 18.4 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$499,762   |      | \$500,766   |      | \$500,766   |      | \$500,766   |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$500,000   |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$838,012   |      | \$855,542   |      | \$1,292,076 |      | \$1,292,076 |      | \$1,292,076 |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$1,338,012</b> | <b>12.4</b> | <b>\$1,355,304</b> | <b>12.4</b> | <b>\$1,792,842</b> | <b>18.4</b> | <b>\$1,792,842</b> | <b>18.4</b> | <b>\$1,792,842</b> | <b>18.4</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |             | <b>\$499,762</b>   |             | <b>\$500,766</b>   |             | <b>\$500,766</b>   |             | <b>\$500,766</b>   |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$500,000</b>   |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$838,012</b>   |             | <b>\$855,542</b>   |             | <b>\$1,292,076</b> |             | <b>\$1,292,076</b> |             | <b>\$1,292,076</b> |             |

POTS Expenditures / Allocation

|   |          |  |           |  |     |  |           |  |     |  |
|---|----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$86,520 |  | \$134,275 |  | N/A |  | \$144,847 |  | N/A |  |
| General Fund                                | \$0      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$5,722   |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$86,520 |  | \$128,553 |  | N/A |  | \$144,847 |  | N/A |  |

Roll-Forward

|   |             |  |             |  |     |  |     |  |     |  |
|---|-------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$434,086) |  | (\$424,095) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0         |  | (\$424,095) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$434,086) |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |  |     |     |  |     |     |  |     |     |  |          |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|----------|-----|
| Total Funds                                 | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$69,716 | 0.0 |
| General Fund                                | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| General Fund Exempt                         | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| Cash Funds                                  | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$20,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| Federal Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$49,716 |     |

**Total Spending Authority / Request**

|   |                  |             |  |                    |             |  |                    |             |  |                    |             |  |                    |             |
|---|------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$990,446</b> | <b>12.4</b> |  | <b>\$1,065,484</b> | <b>12.4</b> |  | <b>\$1,792,842</b> | <b>18.4</b> |  | <b>\$1,937,689</b> | <b>18.4</b> |  | <b>\$1,862,558</b> | <b>18.4</b> |
| General Fund                                | \$0              |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| General Fund Exempt                         | \$0              |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| Cash Funds                                  | \$0              |             |  | \$81,389           |             |  | \$500,766          |             |  | \$500,766          |             |  | \$520,766          |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$65,914         |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| Federal Funds                               | \$924,532        |             |  | \$984,095          |             |  | \$1,292,076        |             |  | \$1,436,923        |             |  | \$1,341,792        |             |

Expenditures

|   |           |      |  |           |     |  |     |     |  |     |     |  |     |     |
|---|-----------|------|--|-----------|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$678,200 | 12.4 |  | \$816,078 | 5.6 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0       |      |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0       |      |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$0       |      |  | \$81,389  |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$65,914  |      |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$612,286 |      |  | \$734,689 |     |  | N/A |     |  | N/A |     |  | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |  |                  |            |  |            |            |  |            |            |  |            |            |
|---|------------------|------------|--|------------------|------------|--|------------|------------|--|------------|------------|--|------------|------------|
| <b>Total Funds</b>                          | <b>\$312,246</b> | <b>0.0</b> |  | <b>\$249,406</b> | <b>6.8</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0              |            |  | \$0              |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| General Fund Exempt                         | \$0              |            |  | \$0              |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds                                  | \$0              |            |  | \$0              |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0              |            |  | \$0              |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Federal Funds                               | \$312,246        |            |  | \$249,406        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (B) Inactive Mines - Program Costs

| Position Code   | Position Type  | FTE          | Expenditures     |
|---|--|--------------|------------------|
| B1A1TX  | Accountant I   | 0.02         | \$1,091          |
| G3A2TX  | Administrative Assistant I                               | 0.02         | \$684            |
| G3A3XX  | Administrative Assistant II                              | 0.6          | \$21,425         |
| B2F4XX  | Budget and Policy Analyst IV                             | 0.02         | \$1,895          |
| I3A3*C  | Environmental Protection Specialist II                   | 1.1          | \$88,308         |
| I3A4*C  | Environmental Protection Specialist III                  | 0.4          | \$37,095         |
| I3A5*C  | Environmental Protection Specialist IV                   | 0.7          | \$73,269         |
| I3A6*C  | Environmental Protection Specialist V                    | 0.6          | \$70,173         |
| H6G3XX  | General Professional III                                 | 1.0          | \$55,091         |
| H2I5XX  | IT Professional III                                      | 0.04         | \$3,343          |
| G3A5XX  | Office Manager I   | 0.02         | \$1,064          |
| I2C5**  | Professional Engineer II                                 | 0.2          | \$14,493         |
| H4R1XX  | Program Assistant I                                      | 0.9          | \$41,350         |
| H4R2XX  | Program Assistant II                                     | 0.02         | \$1,110          |
| <b>Total Full and Part-time Employee Expenditures</b>       |  | <b>5.6</b>   | <b>\$410,390</b> |
| PERA Contributions  |  | N/A          | \$47,593         |
| Medicare  |  | N/A          | \$4,028          |
| State Temporary Employees                                   |  | N/A          | \$48,623         |
| Sick and Annual Leave Payouts                               |  | N/A          |                  |
| Contract Services (due to vacancy savings)                  |  | N/A          |                  |
| Contract Services (budgeted - not due to vacancy savings)   |  | N/A          | \$45,174         |
| Unemployment Insurance                                      |  | N/A          | \$0              |
| Other Expenditures (Board per diem, EcoPass, Tuition Reimb) |  | N/A          | \$8,747          |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |  | <b>0.0</b>   | <b>\$154,164</b> |
| POTS Expenditures (excluding Salary Survey and Performance- |  | N/A          | \$48,247         |
| Roll Forwards for Personal Services                         |  | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>          |  | <b>5.6</b>   | <b>\$612,801</b> |
|   |  |              |                  |
| Object Code   | Object Code Description                                  | Expenditures |                  |
| 2160  | Custodial Services                                       | \$67         |                  |
| 2210  | Other Maint/Repair Svcs [Aband Mine Safeguarding Proj's] | \$43,311     |                  |
| 2230  | Equipment Maintenance/Repair Svcs                        | \$68         |                  |
| 2231  | IT Hardware Maint/Repair Svcs                            | \$1,000      |                  |
| 2232  | IT Software Maint/Upgrade Svcs                           | \$4,349      |                  |
| 2240  | Motor Vehicle Maintenance/Repair Svcs                    | \$319        |                  |
| 2252  | Rental/Motor Pool Mile Charge                            | \$1,834      |                  |
| 2253  | Rental of Equipment                                      | \$969        |                  |
| 2254  | Rental of Motor Vehicles                                 | \$94         |                  |
| 2255  | Rental of Buildings                                      | \$350        |                  |
| 2259  | Parking Fee Reimbursement                                | (\$79)       |                  |
| 2510  | In-State Travel - Parking Fees, Incidentals              | \$493        |                  |
| 2511  | In-State Common Carrier Fares                            | \$206        |                  |
| 2512  | In-State Pers Travel Per Diem                            | \$4,735      |                  |
| 2513  | In-State Pers Vehicle Reimbursement                      | \$1,927      |                  |
| 2520  | In-State Travel/Non-Employee-Parking Fees, Incidentals   | \$15         |                  |
| 2522  | In-State Travel/Non-Empl - Pers Per Diem                 | \$550        |                  |
| 2523  | In-State Travel/Non-Empl - Pers Vehicle Reimbursement    | \$962        |                  |
| 2530  | Out-of-State Travel - Incidentals                        | \$1,202      |                  |

|   |   |                  |
|---|---|------------------|
| 2531  | Out-of-State Travel - Common Carrier Fares        | \$3,557          |
| 2532  | Out-of-State Travel - Per Diem                    | \$5,033          |
| 2533  | Out-of-State Travel - Vehicle Reimbursement       | \$344            |
| 2610  | Advertising                                       | \$36             |
| 2630  | Communication Svcs from Div of Telecommunications | \$7,801          |
| 2631  | Communication Svcs from Outside Sources           | \$9,549          |
| 2680  | Printing/Reproduction Services                    | \$4,962          |
| 2681  | Photocopy Reimbursement                           | \$123            |
| 2810  | Freight   | \$270            |
| 2820  | Other Purchased Services                          | \$35,298         |
| 2830  | Office Moving - Purchased Services                | \$1,157          |
| 2831  | Storage - Purchased Services                      | \$9              |
| 3110  | Other Supplies & Materials (Field Supplies)       | \$5,983          |
| 3112  | Automotive Supplies                               | \$284            |
| 3113  | Clothing and Uniform Allowance                    | \$37             |
| 3115  | Data Processing Supplies                          | \$2,034          |
| 3120  | Books/Periodicals/Subscriptions                   | \$1,677          |
| 3121  | Office Supplies                                   | \$4,897          |
| 3122  | Photographic Supplies                             | \$354            |
| 3123  | Postage   | \$2,988          |
| 3128  | Noncapitalized Equipment                          | \$21,660         |
| 3132  | Noncapitalized Office Furniture/Office Systems    | \$864            |
| 3140  | Noncapitalized IT - PC's                          | \$3,432          |
| 3143  | Noncapitalized IT - Other                         | \$128            |
| 3950  | Gasoline  | \$117            |
| 4140  | Dues/Memberships                                  | \$115            |
| 4170  | Misc Fees and Fines                               | \$581            |
| 4180  | Official Functions                                | \$2,774          |
| 4220  | Registration Fees                                 | \$3,421          |
| 5440  | Purchased Services - Intergovernmental            | \$15             |
| 5776  | State Grant/Contract Interfund                    | \$14,014         |
| 6215  | IT Network - Direct Purchase                      | \$4,951          |
| 6280  | Other Capitalized Equipment - Direct Purchase     | \$2,442          |
| <b>Total Expenditures Denoted in Object Codes</b>   |   | <b>\$203,277</b> |
| Transfers   |   | \$0              |
| Roll Forwards for Operating Expenses                |   | \$0              |
| <b>Subtotal Expenditures for Operating Expenses</b> |   | <b>\$203,277</b> |

|   |            |                  |
|---|------------|------------------|
| <b>Total FTE and Expenditures for Line Item</b> | <b>5.6</b> | <b>\$816,078</b> |
|---|------------|------------------|

|   |             |                    |
|---|-------------|--------------------|
| <b>Total Spending Authority for Line Item</b> | <b>12.4</b> | <b>\$1,065,484</b> |
|---|-------------|--------------------|

|                                     |            |                  |
|-------------------------------------|------------|------------------|
| <b>Amount Under/(Over) Expended</b> | <b>6.8</b> | <b>\$249,405</b> |
|-------------------------------------|------------|------------------|

*Explanation of Reversion / Overexpenditures: Overexpenditure was due to the difference between the following unspent or rollforward amounts: Cash funds: amts spent over the FY08 appropriation are \$49,472 (rolled from FY06 to FY08) and \$378,666 (rolled from FY07 to FY08) due to abandoned mine safeguarding project appropriations that are allowed to each be spent over a 3-year spending cycle to accommodate limited construction seasons due to weather and/or high elevation sites. Federal funds: \$249,406 was unspent in federal funds appropriation due to increased personal services costs charged to non-appropriated federal project funds than estimated in Long Bill federal funding amount -- the corresponding FTE for charges to non-appropriated federal funds was 6.8 FTE that were unspent here.*



| Build to FY 2008-09 Appropriation                          | FTE         | Total Funds        |
|--|-------------|--------------------|
| Final FY 2007-08 Appropriation                             | 12.4        | \$1,355,304        |
| Salary Survey Allocation (100%)                            | N/A         | \$32,056           |
| Performance-based Pay Allocation (80%)                     | N/A         | \$11,190           |
| Decision Item #18/ <i>Inactive Mines Program Expansion</i> | 0.0         | \$394,292          |
| <b>FY 2008-09 Appropriation</b>                            | <b>12.4</b> | <b>\$1,792,842</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Mine Site Reclamation

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$405,000 | 1.2 | \$404,600 | 1.2 | \$407,658 | 1.2 | \$407,658 | 1.2 | \$407,658 | 1.2 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$375,000 |     | \$374,600 |     | \$377,658 |     | \$377,658 |     | \$377,658 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$30,000  |     | \$30,000  |     | \$30,000  |     | \$30,000  |     | \$30,000  |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$405,000</b> | <b>1.2</b> | <b>\$404,600</b> | <b>1.2</b> | <b>\$407,658</b> | <b>1.2</b> | <b>\$407,658</b> | <b>1.2</b> | <b>\$407,658</b> | <b>1.2</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$375,000</b> |            | <b>\$374,600</b> |            | <b>\$377,658</b> |            | <b>\$377,658</b> |            | <b>\$377,658</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$30,000</b>  |            | <b>\$30,000</b>  |            | <b>\$30,000</b>  |            | <b>\$30,000</b>  |            | <b>\$30,000</b>  |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Expenditures / Allocation

|   |     |  |         |  |     |  |          |  |     |  |
|---|-----|--|---------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$0 |  | \$5,723 |  | N/A |  | \$18,031 |  | N/A |  |
| General Fund                                | \$0 |  | \$0     |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0     |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$5,723 |  | N/A |  | \$18,031 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0     |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0     |  | N/A |  | \$0      |  | N/A |  |

Roll-Forward

|   |             |  |             |  |     |  |     |  |     |  |
|---|-------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$274,334) |  | (\$222,276) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | (\$274,334) |  | (\$222,276) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |  |     |     |  |     |     |  |     |     |  |         |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|---------|-----|
| Total Funds                                 | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$3,132 | 0.0 |
| General Fund                                | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0     |     |
| General Fund Exempt                         | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0     |     |
| Cash Funds                                  | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$3,132 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0     |     |
| Federal Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0     |     |

**Total Spending Authority / Request**

|   |                  |            |  |                  |            |  |                  |            |  |                  |            |  |                  |            |
|---|------------------|------------|--|------------------|------------|--|------------------|------------|--|------------------|------------|--|------------------|------------|
| <b>Total Funds</b>                          | <b>\$130,666</b> | <b>1.2</b> |  | <b>\$188,047</b> | <b>1.2</b> |  | <b>\$407,658</b> | <b>1.2</b> |  | <b>\$425,689</b> | <b>1.2</b> |  | <b>\$410,790</b> | <b>1.2</b> |
| General Fund                                | \$0              |            |  | \$0              |            |  | \$0              |            |  | \$0              |            |  | \$0              |            |
| General Fund Exempt                         | \$0              |            |  | \$0              |            |  | \$0              |            |  | \$0              |            |  | \$0              |            |
| Cash Funds                                  | \$100,666        |            |  | \$158,047        |            |  | \$377,658        |            |  | \$395,689        |            |  | \$380,790        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$30,000         |            |  | \$30,000         |            |  | \$30,000         |            |  | \$30,000         |            |  | \$30,000         |            |
| Federal Funds                               | \$0              |            |  | \$0              |            |  | \$0              |            |  | \$0              |            |  | \$0              |            |

Expenditures

|   |           |     |  |           |     |  |     |     |  |     |     |  |     |     |
|---|-----------|-----|--|-----------|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$100,666 | 1.2 |  | \$158,047 | 0.4 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$100,666 |     |  | \$158,047 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |  |                 |            |  |            |            |  |            |            |  |            |            |
|---|-----------------|------------|--|-----------------|------------|--|------------|------------|--|------------|------------|--|------------|------------|
| <b>Total Funds</b>                          | <b>\$30,000</b> | <b>0.0</b> |  | <b>\$30,000</b> | <b>0.8</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0             |            |  | \$0             |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| General Fund Exempt                         | \$0             |            |  | \$0             |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds                                  | \$0             |            |  | \$0             |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$30,000        |            |  | \$30,000        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Federal Funds                               | \$0             |            |  | \$0             |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (B) Inactive Mines - Mine Site Reclamation

| Position Code   | Position Type   | FTE              | Expenditures       |
|---|---|------------------|--------------------|
| I3A3*C  | Environmental Protection Specialist II                  | 0.3              | \$20,569           |
| I3A5*C  | Environmental Protection Specialist IV                  | 0.1              | \$8,964            |
| I2C5**  | Professional Engineer II                                | 0.1              | \$4,122            |
| <b>Total Full and Part-time Employee Expenditures</b>   |   | <b>0.4</b>       | <b>\$33,655</b>    |
| PERA Contributions  |   | N/A              | \$3,364            |
| Medicare  |   | N/A              | \$419              |
| State Temporary Employees   |   | N/A              | \$0                |
| Sick and Annual Leave Payouts   |   | N/A              | \$0                |
| Contract Services (due to vacancy savings)  |   | N/A              | \$0                |
| Contract Services (budgeted - not due to vacancy savings)   |   | N/A              | \$2,802            |
| Unemployment Insurance  |   | N/A              | \$0                |
| Other Expenditures (Board per diem)   |   | N/A              | \$0                |
| <b>Total Temporary, Contract, and Other Expenditures</b>  |   | <b>0.0</b>       | <b>\$6,584</b>     |
| POTS Expenditures (excluding Salary Survey and Performance-   |   | N/A              | \$2,129            |
| Roll Forwards for Personal Services   |   | N/A              | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>  |   | <b>0.4</b>       | <b>\$42,368</b>    |
| <b>Object Code Expenditures</b>   |   |                  |                    |
| Object Code   | Object Code Description                                 | Expenditures     |                    |
| 2210  | Other Maintenance/Repair Svcs (aband mine safeguarding) | \$110,000        |                    |
| 3110  | Other Supplies & Materials (Field Supplies)             | \$679            |                    |
| 5781  | Grants to Nongovernmental/Organizations                 | \$5,000          |                    |
| <b>Total Expenditures Denoted in Object Codes</b>   |   | <b>\$115,679</b> |                    |
| Transfers   |   | \$0              |                    |
| Roll Forwards for Operating Expenses  |   | \$0              |                    |
| <b>Subtotal Expenditures for Operating Expenses</b>   |   | <b>\$115,679</b> |                    |
| <b>Total FTE and Expenditures for Line Item</b>   |   | <b>0.4</b>       | <b>\$158,047</b>   |
| <b>Total Spending Authority for Line Item</b>   |   | <b>1.2</b>       | <b>\$188,047</b>   |
| <b>Amount Under/(Over) Expended</b>   |   | <b>0.8</b>       | <b>\$30,000</b>    |
| <i>Explanation of Reversion / Overexpenditure: Additional expenditures over the FY08 appropriation were \$89,773 rolled from FY06 to FY08 and \$164,000 rolled from FY07 to FY08 due to project field seasons allowed to span up to 3 fiscal years; \$30,000 CFE/reapprop was unspent due to inaccurate footnote showing those transfer funds as cash funds from CDPHE that were actually federal pass through funds-- Decision Item #17 in FY2008-09 corrected the footnote.</i> |   |                  |                    |
| <b>Build to FY 2008-09 Appropriation</b>  |   | <b>FTE</b>       | <b>Total Funds</b> |
| Final FY 2007-08 Appropriation  |   | 1.2              | \$404,600          |
| Salary Survey Allocation (100%)   |   | N/A              | \$2,330            |
| Performance-based Pay Allocation (80%)  |   | N/A              | \$728              |
| <b>FY 2008-09 Appropriation</b>   |   | <b>1.2</b>       | <b>\$407,658</b>   |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Reclamation of Forfeited Mine Sites

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |     |     |           |     |           |     |           |     |           |     |
|---|-----|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$0 | 0.0 | \$342,000 | 0.0 | \$342,000 | 0.0 | \$342,000 | 0.0 | \$342,000 | 0.0 |
| General Fund                                | \$0 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0 |     | \$342,000 |     | \$342,000 |     | \$342,000 |     | \$342,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |            |            |                  |            |                  |            |                  |            |                  |            |
|---|------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$342,000</b> | <b>0.0</b> | <b>\$342,000</b> | <b>0.0</b> | <b>\$342,000</b> | <b>0.0</b> | <b>\$342,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$342,000</b> |            | <b>\$342,000</b> |            | <b>\$342,000</b> |            | <b>\$342,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Roll-Forward

|   |     |  |             |  |     |  |     |  |     |  |
|---|-----|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | (\$342,000) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |  | (\$342,000) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0         |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

**Total Spending Authority / Request**

|   |     |     |  |     |     |  |           |     |  |           |     |  |           |     |
|---|-----|-----|--|-----|-----|--|-----------|-----|--|-----------|-----|--|-----------|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 |  | \$0 | 0.0 |  | \$342,000 | 0.0 |  | \$342,000 | 0.0 |  | \$342,000 | 0.0 |
| <b>General Fund</b>                             | \$0 |     |  | \$0 |     |  | \$0       |     |  | \$0       |     |  | \$0       |     |
| <b>General Fund Exempt</b>                      | \$0 |     |  | \$0 |     |  | \$0       |     |  | \$0       |     |  | \$0       |     |
| <b>Cash Funds</b>                               | \$0 |     |  | \$0 |     |  | \$342,000 |     |  | \$342,000 |     |  | \$342,000 |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     |  | \$0 |     |  | \$0       |     |  | \$0       |     |  | \$0       |     |
| <b>Federal Funds</b>                            | \$0 |     |  | \$0 |     |  | \$0       |     |  | \$0       |     |  | \$0       |     |

**Expenditures**

|   |     |     |  |     |     |  |     |     |  |     |     |  |     |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 |  | \$0 | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>General Fund Exempt</b>                      | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |

**Under/(Over) Expenditures**

|   |     |     |  |     |     |  |     |     |  |     |     |  |     |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 |  | \$0 | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>General Fund Exempt</b>                      | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (B) Inactive Mines - Reclamation of Forfeited Mine Sites

| Position Code  | Position Type           | FTE          | Expenditures       |
|--|-------------------------|--------------|--------------------|
|  |                         |              |                    |
|  |                         |              |                    |
| <b>Total Full and Part-time Employee Expenditures</b>  |                         | <b>0.0</b>   | <b>\$0</b>         |
| PERA Contributions   |                         | N/A          | \$0                |
| Medicare   |                         | N/A          | \$0                |
| State Temporary Employees  |                         | N/A          | \$0                |
| Sick and Annual Leave Payouts  |                         | N/A          | \$0                |
| Contract Services (due to vacancy savings)   |                         | N/A          | \$0                |
| Contract Services (budgeted - not due to vacancy savings)  |                         | N/A          | \$0                |
| Unemployment Insurance   |                         | N/A          | \$0                |
| Other Expenditures (Board per diem)  |                         | N/A          | \$0                |
| <b>Total Temporary, Contract, and Other Expenditures</b>   |                         | <b>0.0</b>   | <b>\$0</b>         |
| POTS Expenditures (excluding Salary Survey and Performance-  |                         | N/A          | \$0                |
| Roll Forwards for Personal Services  |                         | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |                         | <b>0.0</b>   | <b>\$0</b>         |
| <b>Object Code Detail</b>  |                         |              |                    |
| Object Code  | Object Code Description | Expenditures |                    |
|  |                         |              |                    |
|  |                         |              |                    |
| <b>Total Expenditures Denoted in Object Codes</b>  |                         |              | <b>\$0</b>         |
| Transfers  |                         |              | \$0                |
| Roll Forwards for Operating Expenses   |                         |              | \$0                |
| <b>Subtotal Expenditures for Operating Expenses</b>  |                         |              | <b>\$0</b>         |
| <b>Total FTE and Expenditures for Line Item</b>  |                         | <b>0.0</b>   | <b>\$0</b>         |
| <b>Total Spending Authority for Line Item</b>  |                         | <b>0.0</b>   | <b>\$0</b>         |
| <b>Amount Under/(Over) Expended</b>  |                         | <b>0.0</b>   | <b>\$0</b>         |
| <i>Explanation of Reversion / Overexpenditure: The FY08 total appropriated amount of \$342,000 was unspent and rolled forward to FY09 (note "0" value in "total spending authority" row above due to \$342,000 subtracted to show amt rolled into FY09) because the appropriation is approved for a 3-year spending cycle to accommodate a limited high altitude construction season (preliminary project scoping work was performed in FY08, but reclamation project expenses were not incurred).</i> |                         |              |                    |
| <b>Build to FY 2008-09 Appropriation</b>   |                         | <b>FTE</b>   | <b>Total Funds</b> |
| Final FY 2007-08 Appropriation   |                         | 0.0          | \$342,000          |
| Salary Survey Allocation (100%)  |                         | N/A          | \$0                |
| Performance-based Pay Allocation (80%)   |                         | N/A          | \$0                |
| Removal of one-time funding  |                         | N/A          | (\$342,000)        |
| Decision Item #6 / Reclamation of Forfeited Mine Sites   |                         | 0.0          | \$342,000          |
| <b>FY 2008-09 Appropriation</b>  |                         | <b>0.0</b>   | <b>\$342,000</b>   |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Abandoned Mine Safety

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$111,665 | 0.2 | \$111,611 | 0.2 | \$112,113 | 0.2 | \$112,113 | 0.2 | \$112,113 | 0.2 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$111,665 |     | \$111,611 |     | \$112,113 |     | \$112,113 |     | \$112,113 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$111,665</b> | <b>0.2</b> | <b>\$111,611</b> | <b>0.2</b> | <b>\$112,113</b> | <b>0.2</b> | <b>\$112,113</b> | <b>0.2</b> | <b>\$112,113</b> | <b>0.2</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$111,665</b> |            | <b>\$111,611</b> |            | <b>\$112,113</b> |            | <b>\$112,113</b> |            | <b>\$112,113</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Expenditures / Allocation

|   |     |  |         |  |     |  |         |  |     |  |
|---|-----|--|---------|--|-----|--|---------|--|-----|--|
| Total Funds                                 | \$0 |  | \$1,272 |  | N/A |  | \$2,935 |  | N/A |  |
| General Fund                                | \$0 |  | \$0     |  | N/A |  | \$0     |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0     |  | N/A |  | \$0     |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$1,272 |  | N/A |  | \$2,935 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0     |  | N/A |  | \$0     |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0     |  | N/A |  | \$0     |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |       |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$510 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0   |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$510 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0   |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0   |     |



**Total Spending Authority / Request**

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| <b>Total Funds</b>                              | \$111,665 | 0.2 | \$112,883 | 0.2 | \$112,113 | 0.2 | \$115,048 | 0.2 | \$112,623 | 0.2 |
| <b>General Fund</b>                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| <b>General Fund Exempt</b>                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| <b>Cash Funds</b>                               | \$111,665 |     | \$112,883 |     | \$112,113 |     | \$115,048 |     | \$112,623 |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| <b>Federal Funds</b>                            | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$111,665 | 0.2 | \$112,883 | 0.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$111,665 |     | \$112,883 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (B) Inactive Mines - Abandoned Mine Safety

| Position Code   | Position Type   | FTE              | Expenditures     |
|---|---|------------------|------------------|
| I3A3*C  | Environmental Protection Specialist II                  | 0.2              | \$7,298          |
| I3A4*C  | Environmental Protection Specialist III                 | 0.0              | \$160            |
| I3A5*C  | Environmental Protection Specialist IV                  | 0.0              | \$1,954          |
| <b>Total Full and Part-time Employee Expenditures</b>       |   | <b>0.2</b>       | <b>\$9,412</b>   |
| PERA Contributions  |   | N/A              | \$936            |
| Medicare  |   | N/A              | \$131            |
| State Temporary Employees                                   |   | N/A              | \$0              |
| Sick and Annual Leave Payouts                               |   | N/A              | \$0              |
| Contract Services (due to vacancy savings)                  |   | N/A              | \$0              |
| Contract Services (budgeted - not due to vacancy savings)   |   | N/A              | \$0              |
| Unemployment Insurance                                      |   | N/A              | \$0              |
| Other Expenditures (Board per diem)                         |   | N/A              | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |   | <b>0.0</b>       | <b>\$1,067</b>   |
| POTS Expenditures (excluding Salary Survey and Performance- |   | N/A              | \$791            |
| Roll Forwards for Personal Services                         |   | N/A              | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>          |   | <b>0.2</b>       | <b>\$11,271</b>  |
| Object Code   | Object Code Description                                 | Expenditures     |                  |
| 2210  | Other Maintenance/Repair Svcs (aband mine safeguarding) | \$95,817         |                  |
| 2255  | Rental of Buildings                                     | \$500            |                  |
| 2810  | Freight   | \$278            |                  |
| 2820  | Other Purchased Services                                | \$665            |                  |
| 3130  | Non-Medical Lab and Supplies                            | \$3,853          |                  |
| 4140  | Dues/Memberships  | \$500            |                  |
| <b>Total Expenditures Denoted in Object Codes</b>           |   | <b>\$101,612</b> |                  |
| Transfers   |   | \$0              |                  |
| Roll Forwards for Operating Expenses                        |   | \$0              |                  |
| <b>Subtotal Expenditures for Operating Expenses</b>         |   | <b>\$101,612</b> |                  |
| <b>Total FTE and Expenditures for Line Item</b>             |   | <b>0.2</b>       | <b>\$112,883</b> |
| <b>Total Spending Authority for Line Item</b>               |   | <b>0.2</b>       | <b>\$112,883</b> |
| <b>Amount Under/(Over) Expended</b>                         |   | <b>(0.0)</b>     | <b>\$0</b>       |
| <i>Explanation of Reversion / Overexpenditure:</i>          |   |                  |                  |
|   |   |                  |                  |
| Build to FY 2008-09 Appropriation                           |   | FTE              | Total Funds      |
| Final FY 2007-08 Appropriation                              |   | 0.2              | \$111,611        |
| Salary Survey Allocation (100%)                             |   | N/A              | \$383            |
| Performance-based Pay Allocation (80%)                      |   | N/A              | \$119            |
| <b>FY 2008-09 Appropriation</b>                             |   | <b>0.2</b>       | <b>\$112,113</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Indirect Cost Assessment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$96,359 | 0.0 | \$42,096 | 0.0 | \$78,083 | 0.0 | \$78,083 | 0.0 | \$78,083 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$687    |     | \$10,433 |     | \$28,473 |     | \$28,473 |     | \$28,473 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$95,672 |     | \$31,663 |     | \$49,610 |     | \$49,610 |     | \$49,610 |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$96,359</b> | <b>0.0</b> | <b>\$42,096</b> | <b>0.0</b> | <b>\$78,083</b> | <b>0.0</b> | <b>\$78,083</b> | <b>0.0</b> | <b>\$78,083</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$687</b>    |            | <b>\$10,433</b> |            | <b>\$28,473</b> |            | <b>\$28,473</b> |            | <b>\$28,473</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$95,672</b> |            | <b>\$31,663</b> |            | <b>\$49,610</b> |            | <b>\$49,610</b> |            | <b>\$49,610</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$15,247   | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$20,223) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$35,470   |     |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$96,359</b> | <b>0.0</b> | <b>\$42,096</b> | <b>0.0</b> | <b>\$78,083</b> | <b>0.0</b> | <b>\$78,083</b> | <b>0.0</b> | <b>\$93,330</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$687</b>    |            | <b>\$10,433</b> |            | <b>\$28,473</b> |            | <b>\$28,473</b> |            | <b>\$8,250</b>  |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$95,672</b> |            | <b>\$31,663</b> |            | <b>\$49,610</b> |            | <b>\$49,610</b> |            | <b>\$85,080</b> |            |

Expenditures

|   |          |     |  |          |     |  |     |     |  |     |     |  |     |     |
|---|----------|-----|--|----------|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$85,834 | 0.0 |  | \$61,373 | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0      |     |  | \$0      |     |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0      |     |  | \$0      |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$687    |     |  | \$10,433 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     |  | \$0      |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$85,147 |     |  | \$50,940 |     |  | N/A |     |  | N/A |     |  | N/A |     |

Under/(Over) Expenditures

|   |          |     |  |            |     |  |     |     |  |     |     |  |     |     |
|---|----------|-----|--|------------|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$10,525 | 0.0 |  | (\$19,277) | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0      |     |  | \$0        |     |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0      |     |  | \$0        |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$0      |     |  | \$0        |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     |  | \$0        |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$10,525 |     |  | (\$19,277) |     |  | N/A |     |  | N/A |     |  | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Subtotal

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$1,951,036 | 13.8 | \$2,255,611 | 13.8 | \$2,732,696 | 19.8 | \$2,732,696 | 19.8 | \$2,732,696 | 19.8 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$487,352   |      | \$1,338,406 |      | \$1,361,010 |      | \$1,361,010 |      | \$1,361,010 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$530,000   |      | \$30,000    |      | \$30,000    |      | \$30,000    |      | \$30,000    |      |
| Federal Funds                               | \$933,684   |      | \$887,205   |      | \$1,341,686 |      | \$1,341,686 |      | \$1,341,686 |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$1,951,036</b> | <b>13.8</b> | <b>\$2,255,611</b> | <b>13.8</b> | <b>\$2,732,696</b> | <b>19.8</b> | <b>\$2,732,696</b> | <b>19.8</b> | <b>\$2,732,696</b> | <b>19.8</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$487,352</b>   |             | <b>\$1,338,406</b> |             | <b>\$1,361,010</b> |             | <b>\$1,361,010</b> |             | <b>\$1,361,010</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$530,000</b>   |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             |
| <b>Federal Funds</b>                                | <b>\$933,684</b>   |             | <b>\$887,205</b>   |             | <b>\$1,341,686</b> |             | <b>\$1,341,686</b> |             | <b>\$1,341,686</b> |             |

POTS Expenditures / Allocation

|   |          |  |           |  |     |  |           |  |     |  |
|---|----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$86,520 |  | \$141,270 |  | N/A |  | \$165,813 |  | N/A |  |
| General Fund                                | \$0      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$12,717  |  | N/A |  | \$20,966  |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$86,520 |  | \$128,553 |  | N/A |  | \$144,847 |  | N/A |  |

Roll-Forward

|   |             |  |             |  |     |  |     |  |     |  |
|---|-------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$708,420) |  | (\$988,371) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | (\$274,334) |  | (\$988,371) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$434,086) |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0         |  | \$0         |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |  |     |     |  |     |     |  |     |     |  |          |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|----------|-----|
| Total Funds                                 | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$88,605 | 0.0 |
| General Fund                                | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| General Fund Exempt                         | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| Cash Funds                                  | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$3,419  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| Federal Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$85,186 |     |

**Total Spending Authority / Request**

|   |                    |             |  |                    |             |  |                    |             |  |                    |             |  |                    |             |
|---|--------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$1,329,136</b> | <b>13.8</b> |  | <b>\$1,408,510</b> | <b>13.8</b> |  | <b>\$2,732,696</b> | <b>19.8</b> |  | <b>\$2,898,509</b> | <b>19.8</b> |  | <b>\$2,821,301</b> | <b>19.8</b> |
| General Fund                                | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| General Fund Exempt                         | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| Cash Funds                                  | \$213,018          |             |  | \$362,752          |             |  | \$1,361,010        |             |  | \$1,381,976        |             |  | \$1,364,429        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$95,914           |             |  | \$30,000           |             |  | \$30,000           |             |  | \$30,000           |             |  | \$30,000           |             |
| Federal Funds                               | \$1,020,204        |             |  | \$1,015,758        |             |  | \$1,341,686        |             |  | \$1,486,533        |             |  | \$1,426,872        |             |

Expenditures

|   |           |      |  |             |     |  |     |     |  |     |     |  |     |     |
|---|-----------|------|--|-------------|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$976,365 | 13.8 |  | \$1,148,381 | 6.2 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0       |      |  | \$0         |     |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0       |      |  | \$0         |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$213,018 |      |  | \$362,752   |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$65,914  |      |  | \$0         |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$697,433 |      |  | \$785,629   |     |  | N/A |     |  | N/A |     |  | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |  |                  |            |  |            |            |  |            |            |  |            |            |
|---|------------------|------------|--|------------------|------------|--|------------|------------|--|------------|------------|--|------------|------------|
| <b>Total Funds</b>                          | <b>\$352,771</b> | <b>0.0</b> |  | <b>\$260,129</b> | <b>7.6</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0              |            |  | \$0              |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| General Fund Exempt                         | \$0              |            |  | \$0              |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds                                  | \$0              |            |  | \$0              |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$30,000         |            |  | \$30,000         |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Federal Funds                               | \$322,771        |            |  | \$230,129        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (C) Minerals, Program Costs

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |      |             |      |              |      |             |      |             |      |
| Total Funds   | \$1,968,845 | 22.9 | \$2,066,937 | 23.9 | \$2,110,110  | 23.9 | \$2,110,110 | 23.9 | \$2,168,393 | 24.3 |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds  | \$1,870,469 |      | \$1,963,590 |      | \$2,110,110  |      | \$2,110,110 |      | \$2,168,393 |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$98,376    |      | \$103,347   |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |

SB 08-169, Hardrock Mining Fees

|   |     |     |     |     |          |     |          |     |     |     |
|---|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$15,743 | 0.0 | \$15,743 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$15,743 |     | \$15,743 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |

HB 08-1161, Increased Mining Regulatory Authority

|   |     |     |     |     |          |     |          |     |     |     |
|---|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$42,540 | 0.4 | \$42,540 | 0.4 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$42,540 |     | \$42,540 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$1,968,845</b> | <b>22.9</b> | <b>\$2,066,937</b> | <b>23.9</b> | <b>\$2,168,393</b> | <b>24.3</b> | <b>\$2,168,393</b> | <b>24.3</b> | <b>\$2,168,393</b> | <b>24.3</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$1,870,469</b> |             | <b>\$1,963,590</b> |             | <b>\$2,168,393</b> |             | <b>\$2,168,393</b> |             | <b>\$2,168,393</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$98,376</b>    |             | <b>\$103,347</b>   |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Expenditures / Allocation

|  |           |  |           |  |     |  |           |  |     |
|--|-----------|--|-----------|--|-----|--|-----------|--|-----|
| Total Funds                              | \$105,572 |  | \$189,913 |  | N/A |  | \$227,169 |  | N/A |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |
| General Fund Exempt                      | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |
| Cash Funds                               | \$105,572 |  | \$189,913 |  | N/A |  | \$227,169 |  | N/A |
| Cash Funds Exempt / Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |
| Federal Funds                            | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |          |       |
|--|-----|-----|-----|-----|-----|-----|-----|-----|----------|-------|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$56,573 | (0.2) |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |       |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |       |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$56,573 |       |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |       |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |       |

Total Spending Authority / Request

|  |             |      |             |      |             |      |             |      |             |      |
|--|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                              | \$2,074,417 | 22.9 | \$2,256,850 | 23.9 | \$2,168,393 | 24.3 | \$2,395,562 | 24.3 | \$2,224,966 | 24.1 |
| General Fund                             | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                      | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                               | \$1,976,041 |      | \$2,153,503 |      | \$2,168,393 |      | \$2,395,562 |      | \$2,224,966 |      |
| Cash Funds Exempt / Reappropriated Funds | \$98,376    |      | \$103,347   |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                            | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

Expenditures

|  |             |      |             |      |     |     |     |     |     |     |
|--|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$2,074,417 | 22.1 | \$2,256,850 | 18.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$1,976,041 |      | \$2,153,503 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$98,376    |      | \$103,347   |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 5.1 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (C) Minerals

| Position Code   | Position Type  | FTE          | Expenditures       |
|---|--|--------------|--------------------|
| B1A1TX  | Accountant I   | 0.3          | \$18,743           |
| G3A2TX  | Administrative Assistant I                             | 0.5          | \$16,623           |
| G3A3XX  | Administrative Assistant II                            | 0.7          | \$24,888           |
| G3A4XX  | Administrative Assistant III                           | 1.4          | \$62,852           |
| B2F4XX  | Budget and Policy Analyst IV                           | 0.5          | \$49,925           |
| I3A1I*  | Environmental Protection Specialist Intern             | 0.9          | \$51,567           |
| I3A2TC  | Environmental Protection Specialist I                  | 0.5          | \$36,030           |
| I3A3*C  | Environmental Protection Specialist II                 | 6.3          | \$593,397          |
| I3A4*C  | Environmental Protection Specialist III                | 2.6          | \$232,067          |
| I3A5*C  | Environmental Protection Specialist IV                 | 2.0          | \$208,011          |
| I3A6*C  | Environmental Protection Specialist V                  | 0.1          | \$9,112            |
| H2I5XX  | IT Professional III                                    | 0.8          | \$64,490           |
| H6G8XX  | Management   | 0.4          | \$49,727           |
| G3A5XX  | Office Manager I                                       | 0.3          | \$15,619           |
| I2C5**  | Professional Engineer II                               | 0.0          | \$697              |
| H4R2XX  | Program Assistant II                                   | 1.4          | \$69,762           |
| <b>Total Full and Part-time Employee Expenditures</b>       |  | <b>18.8</b>  | <b>\$1,503,509</b> |
| PERA Contributions  |  | N/A          | \$151,107          |
| Medicare  |  | N/A          | \$19,041           |
| State Temporary Employees                                   |  | N/A          | \$14,903           |
| Sick and Annual Leave Payouts                               |  | N/A          |                    |
| Contract Services (due to vacancy savings)                  |  | N/A          |                    |
| Contract Services (budgeted - not due to vacancy savings)   |  | N/A          | \$100,337          |
| Unemployment Insurance                                      |  | N/A          | \$0                |
| Other Expenditures (Board per diem, Overtime, EcoPass)      |  | N/A          | \$6,306            |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |  | <b>0.0</b>   | <b>\$291,694</b>   |
| POTS Expenditures (excluding Salary Survey and Performance- |  | N/A          | \$147,223          |
| Roll Forwards for Personal Services                         |  | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>          |  | <b>18.8</b>  | <b>\$1,942,426</b> |
|   |  |              |                    |
| Object Code   | Object Code Description                                | Expenditures |                    |
| 2210  | Other Maintenance/Repair Svcs                          | \$60         |                    |
| 2220  | Building Maintenance/Repair Svcs                       | \$2,158      |                    |
| 2230  | Equipment Maintenance/Repair Svcs                      | \$235        |                    |
| 2231  | IT Hardware Maint/Repair Svcs                          | \$1,000      |                    |
| 2232  | IT Software Maint/Upgrade Svcs                         | \$4,375      |                    |
| 2252  | Rental/Motor Pool Mile Charge                          | \$23,494     |                    |
| 2253  | Rental of Equipment                                    | \$5,391      |                    |
| 2254  | Rental of Motor Vehicles                               | \$578        |                    |
| 2255  | Rental of Buildings                                    | \$1,450      |                    |
| 2311  | Construction Contractor Services                       | \$27,827     |                    |
| 2510  | In-State Travel - Parking Fees, Incidentals            | \$590        |                    |
| 2511  | In-State Common Carrier Fares                          | \$2,518      |                    |
| 2512  | In-State Pers Travel Per Diem                          | \$17,088     |                    |
| 2513  | In-State Pers Vehicle Reimbursement                    | \$5,238      |                    |
| 2520  | In-State Travel/Non-Employee-Parking Fees, Incidentals | \$160        |                    |
| 2522  | In-State Travel/Non-Empl - Pers Per Diem               | \$703        |                    |
| 2523  | In-State Travel/Non-Empl - Pers Vehicle Reimbursement  | \$1,969      |                    |

|   |   |                  |
|---|---|------------------|
| 2530  | Out-of-State Travel - Incidentals                 | \$555            |
| 2531  | Out-of-State Travel - Common Carrier Fares        | \$994            |
| 2532  | Out-of-State Travel - Per Diem                    | \$1,972          |
| 2610  | Advertising                                       | \$1,279          |
| 2630  | Communication Svcs from Div of Telecommunications | \$12,022         |
| 2631  | Communication Svcs from Outside Sources           | \$22,048         |
| 2680  | Printing/Reproduction Services                    | \$6,964          |
| 2810  | Freight   | \$1,623          |
| 2820  | Other Purchased Services                          | \$10,780         |
| 2830  | Office Moving - Purchased Services                | \$1,710          |
| 2831  | Storage - Purchased Services                      | \$333            |
| 3110  | Other Supplies & Materials (Field Supplies)       | \$5,715          |
| 3112  | Automotive Supplies                               | \$55             |
| 3115  | Data Processing Supplies                          | \$11,438         |
| 3116  | Noncapitalized IT - Purchased PC Software         | \$6,498          |
| 3117  | Educational Supplies                              | \$1,200          |
| 3120  | Books/Periodicals/Subscriptions                   | \$664            |
| 3121  | Office Supplies                                   | \$13,990         |
| 3122  | Photographic Supplies                             | \$67             |
| 3123  | Postage   | \$13,382         |
| 3126  | Repair and Maintenance Supplies                   | \$3,404          |
| 3128  | Noncapitalized Equipment                          | \$5,988          |
| 3130  | Non-Medical Lab and Supplies                      | \$4,826          |
| 3132  | Noncapitalized Office Furniture/Office Systems    | \$9,183          |
| 3140  | Noncapitalized IT - PC's                          | \$4,700          |
| 3143  | Noncapitalized IT - Other                         | \$23,079         |
| 3216  | Noncapitalized IT - Leased Software               | \$468            |
| 3950  | Gasoline  | \$134            |
| 4110  | Losses  | \$6              |
| 4140  | Dues/Memberships                                  | \$174            |
| 4151  | Interest - Late Payments                          | \$2              |
| 4170  | Misc Fees and Fines                               | \$25             |
| 4180  | Official Functions                                | \$1,855          |
| 4220  | Registration Fees                                 | \$7,919          |
| 5420  | Purchased Services - Counties                     | \$126            |
| 5440  | Purchased Services - Intergovernmental            | \$30             |
| 6214  | IT Other - Direct Purchase                        | \$15,521         |
| 6215  | IT Network - Direct Purchase                      | \$24,788         |
| 6280  | Other Capitalized Equipment - Direct Purchase     | \$4,076          |
| <b>Total Expenditures Denoted in Object Codes</b>   |   | <b>\$314,424</b> |
| Transfers   |   | \$0              |
| Roll Forwards for Operating Expenses                |   | \$0              |
| <b>Subtotal Expenditures for Operating Expenses</b> |   | <b>\$314,424</b> |

|   |             |                    |
|---|-------------|--------------------|
| <b>Total FTE and Expenditures for Line Item</b> | <b>18.8</b> | <b>\$2,256,850</b> |
|---|-------------|--------------------|

|   |             |                    |
|---|-------------|--------------------|
| <b>Total Spending Authority for Line Item</b> | <b>23.9</b> | <b>\$2,256,850</b> |
|---|-------------|--------------------|

|                                     |            |              |
|-------------------------------------|------------|--------------|
| <b>Amount Under/(Over) Expended</b> | <b>5.1</b> | <b>(\$0)</b> |
|-------------------------------------|------------|--------------|

*Explanation of Reversion / Overexpenditure:*

| Build to FY 2008-09 Appropriation                               | FTE         | Total Funds        |
|---|-------------|--------------------|
| Final FY 2007-08 Appropriation                                  | 23.9        | \$2,066,937        |
| Salary Survey Allocation (100%)                                 | N/A         | \$53,392           |
| Performance-based Pay Allocation (80%)                          | N/A         | \$17,461           |
| Removal of one-time funding                                     | N/A         | (\$8,815)          |
| Special Bill SB 08-169 "Hardrock Mining Fees"                   | 0.0         | \$15,743           |
| Special Bill HB 08-1161 "Increased Mining Regulatory Authority" | 0.4         | \$42,540           |
| Joint Budget Committee Action for 1% Pers Svcs Reduction        | 0.0         | (\$18,865)         |
| <b>FY 2008-09 Appropriation</b>                                 | <b>24.3</b> | <b>\$2,168,393</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (C) Minerals, Indirect Cost Assessment

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
|   |            |     |            |     | \$81,023     |     |            |     |            |     |
| Total Funds   | \$121,212  | 0.0 | \$126,522  | 0.0 | \$114,718    | 0.0 | \$114,718  | 0.0 | \$114,718  | 0.0 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds  | \$121,212  |     | \$126,522  |     | \$114,718    |     | \$114,718  |     | \$114,718  |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

**Total Appropriation**

|  |           |     |           |     |           |     |           |     |           |     |
|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                              | \$121,212 | 0.0 | \$126,522 | 0.0 | \$114,718 | 0.0 | \$114,718 | 0.0 | \$114,718 | 0.0 |
| General Fund                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                               | \$121,212 |     | \$126,522 |     | \$114,718 |     | \$114,718 |     | \$114,718 |     |
| Cash Funds Exempt / Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                            | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |           |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$5,326) | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$5,326) |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

**Total Spending Authority / Request**

|  |           |     |           |     |           |     |           |     |           |     |
|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                              | \$121,212 | 0.0 | \$126,522 | 0.0 | \$114,718 | 0.0 | \$114,718 | 0.0 | \$109,392 | 0.0 |
| General Fund                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                               | \$121,212 |     | \$126,522 |     | \$114,718 |     | \$114,718 |     | \$109,392 |     |
| Cash Funds Exempt / Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                            | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

Expenditures

|   |           |     |  |           |     |  |     |     |  |     |     |  |     |     |
|---|-----------|-----|--|-----------|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$121,212 | 0.0 |  | \$126,522 | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$121,212 |     |  | \$126,522 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |

Under/(Over) Expenditures

|   |     |     |  |     |     |  |     |     |  |     |     |  |     |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$0 | 0.0 |  | \$0 | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (C) Minerals, Subtotal

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10  |       |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|-------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE   |
| <b>HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)</b>  |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | \$2,090,057 | 22.9 | \$2,193,459 | 23.9 | \$2,224,828  | 23.9 | \$2,224,828 | 23.9 | \$2,283,111 | 24.3  |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| Cash Funds  | \$1,991,681 |      | \$2,090,112 |      | \$2,224,828  |      | \$2,224,828 |      | \$2,283,111 |       |
| Cash Funds Exempt / Reappropriated Funds  | \$98,376    |      | \$103,347   |      | \$0          |      | \$0         |      | \$0         |       |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| <b>SB 08-169, Hardrock Mining Fees</b>  |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | \$0         | 0.0  | \$0         | 0.0  | \$15,743     | 0.0  | \$15,743    | 0.0  | N/A         | N/A   |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | N/A         |       |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | N/A         |       |
| Cash Funds  | \$0         |      | \$0         |      | \$15,743     |      | \$15,743    |      | N/A         |       |
| Cash Funds Exempt / Reappropriated Funds  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | N/A         |       |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | N/A         |       |
| <b>HB 08-1161, Increased Mining Regulatory Authority</b>                        |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | \$0         | 0.0  | \$0         | 0.0  | \$42,540     | 0.4  | \$42,540    | 0.4  | N/A         | N/A   |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | N/A         |       |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | N/A         |       |
| Cash Funds  | \$0         |      | \$0         |      | \$42,540     |      | \$42,540    |      | N/A         |       |
| Cash Funds Exempt / Reappropriated Funds  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | N/A         |       |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | N/A         |       |
| <b>Total Appropriation</b>  |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | \$2,090,057 | 22.9 | \$2,193,459 | 23.9 | \$2,283,111  | 24.3 | \$2,283,111 | 24.3 | \$2,283,111 | 24.3  |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| Cash Funds  | \$1,991,681 |      | \$2,090,112 |      | \$2,283,111  |      | \$2,283,111 |      | \$2,283,111 |       |
| Cash Funds Exempt / Reappropriated Funds  | \$98,376    |      | \$103,347   |      | \$0          |      | \$0         |      | \$0         |       |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| <b>POTS Expenditures / Allocation</b>   |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | \$105,572   |      | \$189,913   |      | N/A          |      | \$227,169   |      | N/A         |       |
| General Fund  | \$0         |      | \$0         |      | N/A          |      | \$0         |      | N/A         |       |
| General Fund Exempt   | \$0         |      | \$0         |      | N/A          |      | \$0         |      | N/A         |       |
| Cash Funds  | \$105,572   |      | \$189,913   |      | N/A          |      | \$227,169   |      | N/A         |       |
| Cash Funds Exempt / Reappropriated Funds  | \$0         |      | \$0         |      | N/A          |      | \$0         |      | N/A         |       |
| Federal Funds   | \$0         |      | \$0         |      | N/A          |      | \$0         |      | N/A         |       |
| <b>Request Year Base and Other Adjustments (see Reconciliation for details)</b> |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | N/A         | N/A  | N/A         | N/A  | N/A          | N/A  | N/A         | N/A  | \$51,247    | (0.2) |
| General Fund  | N/A         |      | N/A         |      | N/A          |      | N/A         |      | \$0         |       |
| General Fund Exempt   | N/A         |      | N/A         |      | N/A          |      | N/A         |      | \$0         |       |
| Cash Funds  | N/A         |      | N/A         |      | N/A          |      | N/A         |      | \$51,247    |       |
| Cash Funds Exempt / Reappropriated Funds  | N/A         |      | N/A         |      | N/A          |      | N/A         |      | \$0         |       |
| Federal Funds   | N/A         |      | N/A         |      | N/A          |      | N/A         |      | \$0         |       |
| <b>Total Spending Authority / Request</b>                                       |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | \$2,195,629 | 22.9 | \$2,383,372 | 23.9 | \$2,283,111  | 24.3 | \$2,510,280 | 24.3 | \$2,334,358 | 24.1  |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| Cash Funds  | \$2,097,253 |      | \$2,280,025 |      | \$2,283,111  |      | \$2,510,280 |      | \$2,334,358 |       |
| Cash Funds Exempt / Reappropriated Funds  | \$98,376    |      | \$103,347   |      | \$0          |      | \$0         |      | \$0         |       |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |       |
| <b>Expenditures</b>   |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | \$2,195,629 | 22.1 | \$2,383,372 | 18.8 | N/A          | N/A  | N/A         | N/A  | N/A         | N/A   |
| General Fund  | \$0         |      | \$0         |      | N/A          |      | N/A         |      | N/A         |       |
| General Fund Exempt   | \$0         |      | \$0         |      | N/A          |      | N/A         |      | N/A         |       |
| Cash Funds  | \$2,097,253 |      | \$2,280,025 |      | N/A          |      | N/A         |      | N/A         |       |
| Cash Funds Exempt / Reappropriated Funds  | \$98,376    |      | \$103,347   |      | N/A          |      | N/A         |      | N/A         |       |
| Federal Funds   | \$0         |      | \$0         |      | N/A          |      | N/A         |      | N/A         |       |
| <b>Under/(Over) Expenditures</b>  |             |      |             |      |              |      |             |      |             |       |
| Total Funds   | \$0         | 0.8  | \$0         | 5.1  | N/A          | N/A  | N/A         | N/A  | N/A         | N/A   |
| General Fund  | \$0         |      | \$0         |      | N/A          |      | N/A         |      | N/A         |       |
| General Fund Exempt   | \$0         |      | \$0         |      | N/A          |      | N/A         |      | N/A         |       |
| Cash Funds  | \$0         |      | \$0         |      | N/A          |      | N/A         |      | N/A         |       |
| Cash Funds Exempt / Reappropriated Funds  | \$0         |      | \$0         |      | N/A          |      | N/A         |      | N/A         |       |
| Federal Funds   | \$0         |      | \$0         |      | N/A          |      | N/A         |      | N/A         |       |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Colorado and Federal Mine Safety Program

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$481,853 | 5.0 | \$487,824 | 5.0 | \$506,082 | 5.0 | \$506,082 | 5.0 | \$506,082 | 5.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$293,681 |     | \$292,222 |     | \$310,123 |     | \$310,123 |     | \$310,123 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$188,172 |     | \$195,602 |     | \$195,959 |     | \$195,959 |     | \$195,959 |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$481,853</b> | <b>5.0</b> | <b>\$487,824</b> | <b>5.0</b> | <b>\$506,082</b> | <b>5.0</b> | <b>\$506,082</b> | <b>5.0</b> | <b>\$506,082</b> | <b>5.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$293,681</b> |            | <b>\$292,222</b> |            | <b>\$310,123</b> |            | <b>\$310,123</b> |            | <b>\$310,123</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$188,172</b> |            | <b>\$195,602</b> |            | <b>\$195,959</b> |            | <b>\$195,959</b> |            | <b>\$195,959</b> |            |

POTS Expenditures / Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$25,344 |  | \$41,703 |  | N/A |  | \$48,562 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$25,344 |  | \$41,641 |  | N/A |  | \$46,177 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$62     |  | N/A |  | \$2,385  |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$21,850  | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$26,572  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$4,722) |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$507,197</b> | <b>5.0</b> | <b>\$529,527</b> | <b>5.0</b> | <b>\$506,082</b> | <b>5.0</b> | <b>\$554,644</b> | <b>5.0</b> | <b>\$527,932</b> | <b>5.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$319,025        |            | \$333,863        |            | \$310,123        |            | \$356,300        |            | \$336,695        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$188,172        |            | \$195,664        |            | \$195,959        |            | \$198,344        |            | \$191,237        |            |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$480,692 | 4.8 | \$614,493 | 5.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$319,025 |     | \$333,838 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$161,667 |     | \$280,655 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |                   |            |            |            |            |            |            |            |
|---|-----------------|------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$26,505</b> | <b>0.0</b> | <b>(\$84,966)</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0             |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0             |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0             |            | \$25              |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0             |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$26,505        |            | (\$84,991)        |            | N/A        |            | N/A        |            | N/A        |            |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (D) Mines Program-Colorado and Federal Mine Safety Program

| Position Code   | Position Type   | FTE          | Expenditures     |
|---|---|--------------|------------------|
| B1A1TX  | Accountant I  | 0.1          | \$2,825          |
| G3A2TX  | Administrative Assistant I                              | 0.1          | \$1,770          |
| G3A3XX  | Administrative Assistant II                             | 0.0          | \$166            |
| I3A3*C  | Environmental Protection Specialist II                  | 3.3          | \$231,921        |
| I3A5*C  | Environmental Protection Specialist IV                  | 1.0          | \$99,876         |
| H2I5XX  | IT Professional III                                     | 0.0          | \$1,937          |
| H4R1XX  | Program Assistant I                                     | 0.5          | \$24,666         |
| H4R2XX  | Program Assistant II                                    | 0.1          | \$2,874          |
| <b>Total Full and Part-time Employee Expenditures</b>   |   | <b>5.0</b>   | <b>\$366,034</b> |
| PERA Contributions  |   | N/A          | \$37,695         |
| Medicare  |   | N/A          | \$5,007          |
| State Temporary Employees   |   | N/A          | \$4,117          |
| Sick and Annual Leave Payouts   |   | N/A          | \$0              |
| Contract Services (due to vacancy savings)  |   | N/A          | \$0              |
| Contract Services (budgeted - not due to vacancy savings)                                       |   | N/A          | \$22,174         |
| Unemployment Insurance  |   | N/A          | \$0              |
| Other Expenditures (Board per diem, Overtime, EcoPass)  |   | N/A          | \$3,549          |
| <b>Total Temporary, Contract, and Other Expenditures</b>  |   | <b>0.0</b>   | <b>\$72,542</b>  |
| POTS Expenditures (excluding Salary Survey and Performance-Roll Forwards for Personal Services) |   | N/A          | \$33,656         |
| Roll Forwards for Personal Services   |   | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>  |   | <b>5.0</b>   | <b>\$472,232</b> |
| Object Code   | Object Code Description                                 | Expenditures |                  |
| 2220  | Building Maintenance/Repair Svcs                        | \$4,785      |                  |
| 2230  | Equipment Maintenance/Repair Svcs                       | \$603        |                  |
| 2231  | IT Hardware Maint/Repair Svcs                           | \$438        |                  |
| 2232  | IT Software Maint/Upgrade Svcs                          | \$382        |                  |
| 2252  | Rental/Motor Pool Mile Charge                           | \$16,153     |                  |
| 2255  | Rental of Buildings                                     | \$1,601      |                  |
| 2311  | Construction Contractor Services                        | \$4,886      |                  |
| 2510  | In-State Travel - Parking Fees, Incidentals             | \$584        |                  |
| 2511  | In-State Common Carrier Fares                           | \$883        |                  |
| 2512  | In-State Pers Travel Per Diem                           | \$14,677     |                  |
| 2513  | In-State Pers Vehicle Reimbursement                     | \$340        |                  |
| 2520  | In-State Travel/Non-Employee-Parking Fees, Incidentals  | \$69         |                  |
| 2522  | In-State Travel/Non-Empl - Pers Per Diem                | \$3,613      |                  |
| 2523  | In-State Travel/Non-Empl - Pers Vehicle Reimbursement   | \$3,656      |                  |
| 2530  | Out-of-State Travel - Incidentals                       | \$1,456      |                  |
| 2531  | Out-of-State Travel - Common Carrier Fares              | \$3,022      |                  |
| 2532  | Out-of-State Travel - Per Diem                          | \$6,593      |                  |
| 2543  | Out-of-State Travel/Non-Empl - Pers Vehicle Reimbursemt | \$628        |                  |
| 2610  | Advertising   | \$740        |                  |
| 2630  | Communication Svcs from Div of Telecommunications       | \$1,854      |                  |
| 2631  | Communication Svcs from Outside Sources                 | \$6,209      |                  |
| 2680  | Printing/Reproduction Services                          | \$7,121      |                  |
| 2810  | Freight   | \$1,340      |                  |
| 2820  | Other Purchased Services                                | \$8,293      |                  |
| 2830  | Office Moving - Purchased Services                      | \$798        |                  |

|   |  |                  |
|---|--|------------------|
| 2831  | Storage - Purchased Services                   | \$45             |
| 3110  | Other Supplies & Materials (Field Supplies)    | \$23,226         |
| 3112  | Automotive Supplies                            | \$90             |
| 3115  | Data Processing Supplies                       | \$663            |
| 3117  | Educational Supplies                           | \$395            |
| 3118  | Food and Food Service Supplies                 | \$405            |
| 3120  | Books/Periodicals/Subscriptions                | \$231            |
| 3121  | Office Supplies                                | \$5,003          |
| 3122  | Photographic Supplies                          | \$1,071          |
| 3123  | Postage  | \$1,239          |
| 3124  | Printing/Copy Supplies                         | \$2,879          |
| 3128  | Noncapitalized Equipment                       | \$102            |
| 3132  | Noncapitalized Office Furniture/Office Systems | \$650            |
| 3950  | Gasoline                                       | \$134            |
| 4111  | Prizes and Awards                              | \$1,042          |
| 4180  | Official Functions                             | \$2,444          |
| 4220  | Registration Fees                              | \$3,510          |
| 6280  | Other Capitalized Equipment - Direct Purchase  | \$8,409          |
| <b>Total Expenditures Denoted in Object Codes</b>   |  | <b>\$142,262</b> |
| Transfers   |  | \$0              |
| Roll Forwards for Operating Expenses                |  | \$0              |
| <b>Subtotal Expenditures for Operating Expenses</b> |  | <b>\$142,262</b> |

|   |            |                  |
|---|------------|------------------|
| <b>Total FTE and Expenditures for Line Item</b> | <b>5.0</b> | <b>\$614,493</b> |
|---|------------|------------------|

|   |            |                  |
|---|------------|------------------|
| <b>Total Spending Authority for Line Item</b> | <b>5.0</b> | <b>\$529,527</b> |
|---|------------|------------------|

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| <b>Amount Under/(Over) Expended</b> | <b>0.0</b> | <b>(\$84,966)</b> |
|-------------------------------------|------------|-------------------|

*Explanation of Reversion / Overexpenditure: Overexpended amount is for expenses funded from non-appropriated federal funds.*

| Build to FY 2008-09 Appropriation      | FTE        | Total Funds      |
|--|------------|------------------|
| Final FY 2007-08 Appropriation         | 5.0        | \$487,824        |
| Salary Survey Allocation (100%)        | N/A        | \$13,916         |
| Performance-based Pay Allocation (80%) | N/A        | \$4,342          |
| <b>FY 2008-09 Appropriation</b>        | <b>5.0</b> | <b>\$506,082</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Blaster Certification Program

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$103,866 | 1.0 | \$103,494 | 1.0 | \$106,714 | 1.0 | \$106,714 | 1.0 | \$106,714 | 1.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$21,743  |     | \$21,734  |     | \$22,410  |     | \$22,410  |     | \$22,410  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$82,123  |     | \$81,760  |     | \$84,304  |     | \$84,304  |     | \$84,304  |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$103,866</b> | <b>1.0</b> | <b>\$103,494</b> | <b>1.0</b> | <b>\$106,714</b> | <b>1.0</b> | <b>\$106,714</b> | <b>1.0</b> | <b>\$106,714</b> | <b>1.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$21,743</b>  |            | <b>\$21,734</b>  |            | <b>\$22,410</b>  |            | <b>\$22,410</b>  |            | <b>\$22,410</b>  |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$82,123</b>  |            | <b>\$81,760</b>  |            | <b>\$84,304</b>  |            | <b>\$84,304</b>  |            | <b>\$84,304</b>  |            |

POTS Expenditures / Allocation

|   |         |  |         |  |     |  |          |  |     |  |
|---|---------|--|---------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$7,854 |  | \$4,298 |  | N/A |  | \$11,879 |  | N/A |  |
| General Fund                                | \$0     |  | \$0     |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0     |  | \$0     |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$1,649 |  | \$902   |  | N/A |  | \$3,079  |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |  | \$0     |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$6,205 |  | \$3,396 |  | N/A |  | \$8,800  |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |         |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,772 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$432   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,340 |     |

**Total Spending Authority / Request**

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| <b>Total Funds</b>                              | \$111,720 | 1.0 | \$107,792 | 1.0 | \$106,714 | 1.0 | \$118,593 | 1.0 | \$109,486 | 1.0 |
| <b>General Fund</b>                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| <b>General Fund Exempt</b>                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| <b>Cash Funds</b>                               | \$23,392  |     | \$22,636  |     | \$22,410  |     | \$25,489  |     | \$22,842  |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| <b>Federal Funds</b>                            | \$88,328  |     | \$85,156  |     | \$84,304  |     | \$93,104  |     | \$86,644  |     |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$111,720 | 1.0 | \$107,792 | 1.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$23,392  |     | \$22,636  |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$88,328  |     | \$85,156  |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (D) Mines Program - Blaster Certification Program

| Position Code   | Position Type  | FTE             | Expenditures    |
|---|--|-----------------|-----------------|
| I3A3*C  | Environmental Protection Specialist II                 | 0.5             | \$35,689        |
| H4R1XX  | Program Assistant I                                    | 0.5             | \$24,031        |
| <b>Total Full and Part-time Employee Expenditures</b>       |  | <b>1.0</b>      | <b>\$59,720</b> |
| PERA Contributions  |  | N/A             | \$5,970         |
| Medicare  |  | N/A             | \$517           |
| State Temporary Employees                                   |  | N/A             | \$0             |
| Sick and Annual Leave Payouts                               |  | N/A             | \$0             |
| Contract Services (due to vacancy savings)                  |  | N/A             | \$0             |
| Contract Services (budgeted - not due to vacancy savings)   |  | N/A             | \$0             |
| Unemployment Insurance                                      |  | N/A             | \$0             |
| Other Expenditures (Board Per Diem, Overtime Wages)         |  | N/A             | \$1,515         |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |  | <b>0.0</b>      | <b>\$8,002</b>  |
| POTS Expenditures (excluding Salary Survey and Performance- |  | N/A             | \$7,059         |
| Roll Forwards for Personal Services                         |  | N/A             | \$0             |
| <b>Subtotal Expenditures for Personal Services</b>          |  | <b>1.0</b>      | <b>\$74,781</b> |
| Object Code   | Object Code Description                                | Expenditures    |                 |
| 2230  | Equipment Maintenance/Repair Svcs                      | \$3,961         |                 |
| 2251  | Rental/Lease Motor Pool Vehicle                        | (\$276)         |                 |
| 2252  | Rental/Motor Pool Mile Charge                          | \$3,925         |                 |
| 2254  | Rental of Motor Vehicles                               | \$80            |                 |
| 2255  | Rental of Buildings                                    | \$14,400        |                 |
| 2256  | Rental of Land   | \$50            |                 |
| 2510  | In-State Travel - Parking Fees, Incidentals            | \$23            |                 |
| 2512  | In-State Pers Travel Per Diem                          | \$501           |                 |
| 2520  | In-State Travel/Non-Employee-Parking Fees, Incidentals | (\$10)          |                 |
| 2522  | In-State Travel/Non-Empl - Pers Per Diem               | (\$336)         |                 |
| 2523  | In-State Travel/Non-Empl - Pers Vehicle Reimbursement  | (\$262)         |                 |
| 2530  | Out-of-State Travel - Parking Fees, Incidentals        | \$279           |                 |
| 2531  | Out-of-State Travel - Common Carrier Fares             | \$198           |                 |
| 2532  | Out-of-State Travel - Per Diem                         | \$63            |                 |
| 2630  | Communication Svcs from Div of Telecommunications      | \$1             |                 |
| 2631  | Communication Svcs from Outside Sources                | \$2,044         |                 |
| 2680  | Printing/Reproduction Services                         | \$45            |                 |
| 2810  | Freight  | \$40            |                 |
| 3110  | Other Supplies & Materials (Field Supplies)            | \$4,721         |                 |
| 3115  | Data Processing Supplies                               | \$209           |                 |
| 3117  | Educational Supplies                                   | \$133           |                 |
| 3120  | Books/Periodicals/Subscriptions                        | \$80            |                 |
| 3121  | Office Supplies  | \$1,123         |                 |
| 3123  | Postage  | \$111           |                 |
| 3143  | Noncapitalized IT - Other                              | \$35            |                 |
| 3950  | Gasoline   | \$60            |                 |
| 4151  | Interest - Late Payments                               | \$1             |                 |
| 4170  | Misc Fees and Fines                                    | \$27            |                 |
| 4220  | Registration Fees                                      | \$35            |                 |
| 6215  | IT Network - Direct Purchase                           | \$1,750         |                 |
| <b>Total Expenditures Denoted in Object Codes</b>           |  | <b>\$33,011</b> |                 |

|   |  |                 |
|---|--|-----------------|
| Transfers   |  | \$0             |
| Roll Forwards for Operating Expenses                |  | \$0             |
| <b>Subtotal Expenditures for Operating Expenses</b> |  | <b>\$33,011</b> |

|   |            |                  |
|---|------------|------------------|
| <b>Total FTE and Expenditures for Line Item</b> | <b>1.0</b> | <b>\$107,792</b> |
|---|------------|------------------|

|   |            |                  |
|---|------------|------------------|
| <b>Total Spending Authority for Line Item</b> | <b>1.0</b> | <b>\$107,792</b> |
|---|------------|------------------|

|                                     |              |              |
|-------------------------------------|--------------|--------------|
| <b>Amount Under/(Over) Expended</b> | <b>(0.0)</b> | <b>(\$0)</b> |
|-------------------------------------|--------------|--------------|

*Explanation of Reversion / Overexpenditure:*

| Build to FY 2008-09 Appropriation      | FTE        | Total Funds      |
|--|------------|------------------|
| Final FY 2007-08 Appropriation         | 1.0        | \$103,494        |
| Salary Survey Allocation (100%)        | N/A        | \$2,458          |
| Performance-based Pay Allocation (80%) | N/A        | \$762            |
| <b>FY 2008-09 Appropriation</b>        | <b>1.0</b> | <b>\$106,714</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Indirect Cost Assessment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$28,372 | 0.0 | \$24,510 | 0.0 | \$23,066 | 0.0 | \$23,066 | 0.0 | \$23,066 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$16,372 |     | \$16,881 |     | \$15,850 |     | \$15,850 |     | \$15,850 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$12,000 |     | \$7,629  |     | \$7,216  |     | \$7,216  |     | \$7,216  |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$28,372</b> | <b>0.0</b> | <b>\$24,510</b> | <b>0.0</b> | <b>\$23,066</b> | <b>0.0</b> | <b>\$23,066</b> | <b>0.0</b> | <b>\$23,066</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$16,372</b> |            | <b>\$16,881</b> |            | <b>\$15,850</b> |            | <b>\$15,850</b> |            | <b>\$15,850</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$12,000</b> |            | <b>\$7,629</b>  |            | <b>\$7,216</b>  |            | <b>\$7,216</b>  |            | <b>\$7,216</b>  |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$6,892   | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$1,206) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$8,098   |     |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$28,372</b> | <b>0.0</b> | <b>\$24,510</b> | <b>0.0</b> | <b>\$23,066</b> | <b>0.0</b> | <b>\$23,066</b> | <b>0.0</b> | <b>\$29,958</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$16,372</b> |            | <b>\$16,881</b> |            | <b>\$15,850</b> |            | <b>\$15,850</b> |            | <b>\$14,644</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$12,000</b> |            | <b>\$7,629</b>  |            | <b>\$7,216</b>  |            | <b>\$7,216</b>  |            | <b>\$15,314</b> |            |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$27,864 | 0.0 | \$28,346 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$16,372 |     | \$16,881 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$11,492 |     | \$11,465 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |       |     |           |     |     |     |     |     |     |     |
|---|-------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$508 | 0.0 | (\$3,836) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0   |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0   |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0   |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0   |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$508 |     | (\$3,836) |     | N/A |     | N/A |     | N/A |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Subtotal

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$614,091 | 6.0 | \$615,828 | 6.0 | \$635,862 | 6.0 | \$635,862 | 6.0 | \$635,862 | 6.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$331,796 |     | \$330,837 |     | \$348,383 |     | \$348,383 |     | \$348,383 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$282,295 |     | \$284,991 |     | \$287,479 |     | \$287,479 |     | \$287,479 |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$614,091</b> | <b>6.0</b> | <b>\$615,828</b> | <b>6.0</b> | <b>\$635,862</b> | <b>6.0</b> | <b>\$635,862</b> | <b>6.0</b> | <b>\$635,862</b> | <b>6.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$331,796</b> |            | <b>\$330,837</b> |            | <b>\$348,383</b> |            | <b>\$348,383</b> |            | <b>\$348,383</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$282,295</b> |            | <b>\$284,991</b> |            | <b>\$287,479</b> |            | <b>\$287,479</b> |            | <b>\$287,479</b> |            |

POTS Expenditures / Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$33,198 |  | \$46,001 |  | N/A |  | \$60,441 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$26,993 |  | \$42,543 |  | N/A |  | \$49,256 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$6,205  |  | \$3,458  |  | N/A |  | \$11,185 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$31,514 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$25,798 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$5,716  |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$647,289</b> | <b>6.0</b> | <b>\$661,829</b> | <b>6.0</b> | <b>\$635,862</b> | <b>6.0</b> | <b>\$696,303</b> | <b>6.0</b> | <b>\$667,376</b> | <b>6.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$358,789        |            | \$373,380        |            | \$348,383        |            | \$397,639        |            | \$374,181        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$288,500        |            | \$288,449        |            | \$287,479        |            | \$298,664        |            | \$293,195        |            |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$620,276 | 5.8 | \$750,631 | 6.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$358,789 |     | \$373,355 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$261,487 |     | \$377,276 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |                   |            |            |            |            |            |            |            |
|---|-----------------|------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$27,013</b> | <b>0.0</b> | <b>(\$88,802)</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0             |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0             |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0             |            | \$25              |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0             |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$27,013        |            | (\$88,827)        |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (E) Emergency Response Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$25,000 |     | \$25,000 |     | \$25,000 |     | \$25,000 |     | \$25,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$25,000</b> | <b>0.0</b> | <b>\$25,000</b> | <b>0.0</b> | <b>\$25,000</b> | <b>0.0</b> | <b>\$25,000</b> | <b>0.0</b> | <b>\$25,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$25,000</b> |            | <b>\$25,000</b> |            | <b>\$25,000</b> |            | <b>\$25,000</b> |            | <b>\$25,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$25,000</b> | <b>0.0</b> | <b>\$25,000</b> | <b>0.0</b> | <b>\$25,000</b> | <b>0.0</b> | <b>\$25,000</b> | <b>0.0</b> | <b>\$25,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$25,000</b> |            | <b>\$25,000</b> |            | <b>\$25,000</b> |            | <b>\$25,000</b> |            | <b>\$25,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$12,200 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$12,200 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$25,000 | 0.0 | \$12,800 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$25,000 |     | \$12,800 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(2) Division of Reclamation, Mining and Safety; (E) Emergency Response Costs

| Position Code  | Position Type   | FTE             | Expenditures    |
|--|---|-----------------|-----------------|
|  |   |                 |                 |
|  |   |                 |                 |
| <b>Total Full and Part-time Employee Expenditures</b>  |   | <b>0.0</b>      | <b>\$0</b>      |
| PERA Contributions   |   | N/A             | \$0             |
| Medicare   |   | N/A             | \$0             |
| State Temporary Employees  |   | N/A             | \$0             |
| Sick and Annual Leave Payouts  |   | N/A             | \$0             |
| Contract Services (due to vacancy savings)   |   | N/A             | \$0             |
| Contract Services (budgeted - not due to vacancy savings)  |   | N/A             | \$0             |
| Unemployment Insurance   |   | N/A             | \$0             |
| Other Expenditures (Board per diem)  |   | N/A             | \$0             |
| <b>Total Temporary, Contract, and Other Expenditures</b>   |   | <b>0.0</b>      | <b>\$0</b>      |
| POTS Expenditures (excluding Salary Survey and Performance-  |   | N/A             | \$0             |
| Roll Forwards for Personal Services  |   | N/A             | \$0             |
| <b>Subtotal Expenditures for Personal Services</b>   |   | <b>0.0</b>      | <b>\$0</b>      |
|  |   |                 |                 |
| Object Code  | Object Code Description                               | Expenditures    |                 |
| 2210   | Other Maint/Repair Svcs (Abandoned Mine Safeguarding) | \$12,200        |                 |
|  |   |                 |                 |
| <b>Total Expenditures Denoted in Object Codes</b>  |   | <b>\$12,200</b> |                 |
| Transfers  |   | \$0             |                 |
| Roll Forwards for Operating Expenses   |   | \$0             |                 |
| <b>Subtotal Expenditures for Operating Expenses</b>  |   | <b>\$12,200</b> |                 |
|  |   |                 |                 |
| <b>Total FTE and Expenditures for Line Item</b>  |   | <b>0.0</b>      | <b>\$12,200</b> |
|  |   |                 |                 |
| <b>Total Spending Authority for Line Item</b>  |   | <b>0.0</b>      | <b>\$25,000</b> |
|  |   |                 |                 |
| <b>Amount Under/(Over) Expended</b>  |   | <b>0.0</b>      | <b>\$12,800</b> |
| <i>Explanation of Reversion / Overexpenditure: Unspent amount is due to non-occurrence of mine emergency(s) requiring use of entire appropriation.</i> |   |                 |                 |
|  |   |                 |                 |
| Build to FY 2008-09 Appropriation  |   | FTE             | Total Funds     |
| Final FY 2007-08 Appropriation   |   | N/A             | \$25,000        |
|  |   |                 |                 |
| <b>FY 2008-09 Appropriation</b>  |   | <b>N/A</b>      | <b>\$25,000</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, Total

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10    |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|---------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request       | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |      |             |      |              |      |             |      |               |      |
|   | HB06-1385   |      | SB07-239    |      | HB08-1375    |      | HB08-1375   |      | Prior Yr Appr |      |
| Total Funds   | \$6,854,928 | 65.7 | \$7,257,163 | 66.7 | \$7,856,431  | 72.7 | \$7,856,431 | 72.7 | \$7,914,714   | 73.1 |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0           |      |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0           |      |
| Cash Funds  | \$3,433,254 |      | \$4,391,624 |      | \$4,457,488  |      | \$4,457,488 |      | \$4,515,771   |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$628,376   |      | \$133,347   |      | \$30,000     |      | \$30,000    |      | \$30,000      |      |
| Federal Funds   | \$2,793,298 |      | \$2,732,192 |      | \$3,368,943  |      | \$3,368,943 |      | \$3,368,943   |      |

SB 08-169, Hardrock Mining Fees

|   |     |     |     |     |          |     |          |     |     |     |
|---|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$15,743 | 0.0 | \$15,743 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$15,743 |     | \$15,743 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |

HB 08-1161, Increased Mining Regulatory Authority

|   |     |     |     |     |          |     |          |     |     |     |
|---|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$42,540 | 0.4 | \$42,540 | 0.4 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$42,540 |     | \$42,540 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$6,854,928</b> | <b>65.7</b> | <b>\$7,257,163</b> | <b>66.7</b> | <b>\$7,914,714</b> | <b>73.1</b> | <b>\$7,914,714</b> | <b>73.1</b> | <b>\$7,914,714</b> | <b>73.1</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$3,433,254</b> |             | <b>\$4,391,624</b> |             | <b>\$4,515,771</b> |             | <b>\$4,515,771</b> |             | <b>\$4,515,771</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$628,376</b>   |             | <b>\$133,347</b>   |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             |
| <b>Federal Funds</b>                                | <b>\$2,793,298</b> |             | <b>\$2,732,192</b> |             | <b>\$3,368,943</b> |             | <b>\$3,368,943</b> |             | <b>\$3,368,943</b> |             |

POTS Expenditures / Allocation (not booked in EDO)

|  |           |  |  |           |  |  |     |  |  |           |  |  |     |
|--|-----------|--|--|-----------|--|--|-----|--|--|-----------|--|--|-----|
| Total Funds                              | \$363,131 |  |  | \$551,667 |  |  | N/A |  |  | \$669,600 |  |  | N/A |
| General Fund                             | \$0       |  |  | \$0       |  |  | N/A |  |  | \$0       |  |  | N/A |
| General Fund Exempt                      | \$0       |  |  | \$0       |  |  | N/A |  |  | \$0       |  |  | N/A |
| Cash Funds                               | \$161,489 |  |  | \$281,046 |  |  | N/A |  |  | \$344,960 |  |  | N/A |
| Cash Funds Exempt / Reappropriated Funds | \$0       |  |  | \$0       |  |  | N/A |  |  | \$0       |  |  | N/A |
| Federal Funds                            | \$201,642 |  |  | \$270,621 |  |  | N/A |  |  | \$324,640 |  |  | N/A |

Roll-Forward

|  |             |  |  |             |  |  |     |  |  |     |  |  |     |
|--|-------------|--|--|-------------|--|--|-----|--|--|-----|--|--|-----|
| Total Funds                              | (\$708,420) |  |  | (\$988,371) |  |  | N/A |  |  | N/A |  |  | N/A |
| General Fund                             | \$0         |  |  | \$0         |  |  | N/A |  |  | N/A |  |  | N/A |
| General Fund Exempt                      | \$0         |  |  | \$0         |  |  | N/A |  |  | N/A |  |  | N/A |
| Cash Funds                               | (\$274,334) |  |  | (\$988,371) |  |  | N/A |  |  | N/A |  |  | N/A |
| Cash Funds Exempt / Reappropriated Funds | (\$434,086) |  |  | \$0         |  |  | N/A |  |  | N/A |  |  | N/A |
| Federal Funds                            | \$0         |  |  | \$0         |  |  | N/A |  |  | N/A |  |  | N/A |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |  |     |     |  |     |     |  |     |     |  |           |       |
|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----------|-------|
| Total Funds                              | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$265,451 | (0.2) |
| General Fund                             | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0       |       |
| General Fund Exempt                      | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0       |       |
| Cash Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$71,786  |       |
| Cash Funds Exempt / Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0       |       |
| Federal Funds                            | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$193,665 |       |

Total Spending Authority / Request

|  |             |      |  |             |      |  |             |      |  |             |      |  |             |      |
|--|-------------|------|--|-------------|------|--|-------------|------|--|-------------|------|--|-------------|------|
| Total Funds                              | \$7,218,059 | 65.7 |  | \$7,808,830 | 66.7 |  | \$7,914,714 | 73.1 |  | \$8,584,314 | 73.1 |  | \$8,180,165 | 72.9 |
| General Fund                             | \$0         |      |  | \$0         |      |  | \$0         |      |  | \$0         |      |  | \$0         |      |
| General Fund Exempt                      | \$0         |      |  | \$0         |      |  | \$0         |      |  | \$0         |      |  | \$0         |      |
| Cash Funds                               | \$3,594,743 |      |  | \$4,672,670 |      |  | \$4,515,771 |      |  | \$4,860,731 |      |  | \$4,587,557 |      |
| Cash Funds Exempt / Reappropriated Funds | \$628,376   |      |  | \$133,347   |      |  | \$30,000    |      |  | \$30,000    |      |  | \$30,000    |      |
| Federal Funds                            | \$2,994,940 |      |  | \$3,002,813 |      |  | \$3,368,943 |      |  | \$3,693,583 |      |  | \$3,562,608 |      |

Expenditures

|   |             |      |  |             |      |  |     |     |  |     |     |  |     |     |
|---|-------------|------|--|-------------|------|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$6,063,057 | 62.6 |  | \$6,638,936 | 50.3 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0         |      |  | \$0         |      |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0         |      |  | \$0         |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$3,288,596 |      |  | \$3,671,474 |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$164,290   |      |  | \$103,347   |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$2,610,171 |      |  | \$2,864,115 |      |  | N/A |     |  | N/A |     |  | N/A |     |

Under/(Over) Expenditures

|   |             |     |  |             |      |  |     |     |  |     |     |  |     |     |
|---|-------------|-----|--|-------------|------|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$1,155,002 | 3.1 |  | \$1,169,894 | 16.4 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0         |     |  | \$0         |      |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0         |     |  | \$0         |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$306,147   |     |  | \$1,001,196 |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$464,086   |     |  | \$30,000    |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$384,769   |     |  | \$138,698   |      |  | N/A |     |  | N/A |     |  | N/A |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(3) Geological Survey, Environmental Geology & Geological Hazards Program

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$2,600,334 | 18.2 | \$2,365,652 | 16.2 | \$2,499,478 | 17.2 | \$2,499,478 | 17.2 | \$2,503,406 | 17.2 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$1,230,586 |      | \$1,321,886 |      | \$1,443,239 |      | \$1,443,239 |      | \$1,447,167 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$770,793   |      | \$446,295   |      | \$456,429   |      | \$456,429   |      | \$456,429   |      |
| Federal Funds                               | \$598,955   |      | \$597,471   |      | \$599,810   |      | \$599,810   |      | \$599,810   |      |

SB07-122, Colorado Water Conservation Board Construction Fund - Upper Arkansas River Basin Ground Water Bibliography

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$40,000 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$40,000 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |

SB 08-169, Hardrock Mining Fees

|   |     |     |     |     |         |     |         |     |     |     |
|---|-----|-----|-----|-----|---------|-----|---------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$3,928 | 0.0 | \$3,928 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$3,928 |     | \$3,928 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$2,600,334</b> | <b>18.2</b> | <b>\$2,405,652</b> | <b>16.2</b> | <b>\$2,503,406</b> | <b>17.2</b> | <b>\$2,503,406</b> | <b>17.2</b> | <b>\$2,503,406</b> | <b>17.2</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$1,230,586</b> |             | <b>\$1,361,886</b> |             | <b>\$1,447,167</b> |             | <b>\$1,447,167</b> |             | <b>\$1,447,167</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$770,793</b>   |             | <b>\$446,295</b>   |             | <b>\$456,429</b>   |             | <b>\$456,429</b>   |             | <b>\$456,429</b>   |             |
| <b>Federal Funds</b>                                | <b>\$598,955</b>   |             | <b>\$597,471</b>   |             | <b>\$599,810</b>   |             | <b>\$599,810</b>   |             | <b>\$599,810</b>   |             |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(3) Geological Survey, Environmental Geology & Geological Hazards Program

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>POTS Expenditures / Allocation</b>       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$273,664  |     | \$167,041  |     | N/A          |     | \$159,094  |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds                                  | \$241,399  |     | \$143,289  |     | N/A          |     | \$151,121  |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$15,242   |     | \$16,145   |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds                               | \$17,023   |     | \$7,607    |     | N/A          |     | \$7,973    |     | N/A        |     |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$210,393 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$203,393 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$4,030   |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,970   |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$2,873,998</b> | <b>18.2</b> | <b>\$2,572,693</b> | <b>16.2</b> | <b>\$2,503,406</b> | <b>17.2</b> | <b>\$2,662,500</b> | <b>17.2</b> | <b>\$2,713,799</b> | <b>17.2</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$1,471,985</b> |             | <b>\$1,505,175</b> |             | <b>\$1,447,167</b> |             | <b>\$1,598,288</b> |             | <b>\$1,650,560</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$786,035</b>   |             | <b>\$462,440</b>   |             | <b>\$456,429</b>   |             | <b>\$456,429</b>   |             | <b>\$460,459</b>   |             |
| <b>Federal Funds</b>                                | <b>\$615,978</b>   |             | <b>\$605,078</b>   |             | <b>\$599,810</b>   |             | <b>\$607,783</b>   |             | <b>\$602,780</b>   |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,875,889 | 14.4 | \$1,722,478 | 13.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$1,471,899 |      | \$1,298,770 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$309,204   |      | \$304,401   |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$94,786    |      | \$119,307   |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(3) Geological Survey, Environmental Geology & Geological Hazards Program

|                             | FY 2006-07       |            | FY 2007-08       |            | FY 2008-09   |            | FY 2008-09 |            | FY 2009-10 |            |
|-----------------------------|------------------|------------|------------------|------------|--------------|------------|------------|------------|------------|------------|
|                             | Actuals          | FTE        | Actuals          | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request    | FTE        |
| <b>Total Funds</b>          | <b>\$998,109</b> | <b>3.8</b> | <b>\$850,215</b> | <b>2.4</b> | <b>N/A</b>   | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>         | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>  | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>           | <b>\$86</b>      |            | <b>\$206,405</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /</b>  |                  |            |                  |            |              |            |            |            |            |            |
| <b>Reappropriated Funds</b> | <b>\$476,831</b> |            | <b>\$158,039</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>        | <b>\$521,192</b> |            | <b>\$485,771</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(3) Geological Survey; Environmental Geology & Geological Hazards

| Position Code  | Position Type                             | FTE          | Expenditures       |
|--|---|--------------|--------------------|
| I3B6*C   | Physical Science Researcher/Scientist V   | 1.0          | \$104,970          |
| I3B5*C   | Physical Science Researcher/Scientist IV  | 0.4          | \$43,660           |
| I3B3*C   | Physical Science Researcher/Scientist III | 3.3          | \$263,384          |
| I3B3*C   | Physical Science Researcher/Scientist II  | 3.7          | \$242,737          |
| I3B2TC   | Physical Science Researcher/Scientist I   | 3.0          | \$177,960          |
| I5D3*B   | Engineering/Physical Science Tech III     | 0.1          | \$2,510            |
| H4R1XX   | Program Assistant I                       | 0.6          | \$28,727           |
| H6G8XX   | Management                                | 0.8          | \$107,416          |
| B2F4XX   | Budget & Policy Analyst IV                | 0.5          | \$43,235           |
| B1C3XX   | Accounting Technician III                 | 0.5          | \$23,564           |
| <b>Total Full and Part-time Employee Expenditures</b>  |   | <b>13.8</b>  | <b>\$1,038,163</b> |
| PERA Contributions   |   | N/A          | \$122,532          |
| Medicare   |   | N/A          | \$15,368           |
| State Temporary Employees  |   | N/A          | \$42,576           |
| Sick and Annual Leave Payouts  |   | N/A          | \$1,338            |
| Contract Services (due to vacancy savings)   |   | N/A          | \$0                |
| Contract Services (budgeted - not due to vacancy savings)                                    |   | N/A          | \$125,019          |
| Unemployment Insurance   |   | N/A          | \$0                |
| Employee Non-cash Incentives   |   | N/A          | \$778              |
| Other Retirement Plans   |   | N/A          | \$2,131            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |   | <b>0.0</b>   | <b>\$309,742</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |   | N/A          | \$55,215           |
| Non-base Building Performance  |   | N/A          | \$9,322            |
| Roll Forwards for Personal Services  |   | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |   | <b>13.8</b>  | <b>\$1,412,442</b> |
| <b>Object Code Description</b>   |   |              |                    |
| Object Code  | Object Code Description                   | Expenditures |                    |
| 2180   | Grounds Maintenance                       | \$114        |                    |
| 2210   | Other Maintenance/Repair Svcs             | \$35         |                    |
| 2220   | Bldg Maintenance/Repair Svcs              | \$519        |                    |
| 2230   | Equip Maintenance/Repair Svcs             | \$185        |                    |
| 2232   | IT Software Upgrade Svcs                  | \$6,370      |                    |
| 2250   | Miscellaneous Rentals                     | \$4,029      |                    |
| 2251   | Rental/Lease Motor Pool Vehicle           | \$848        |                    |
| 2252   | Rental/Lease Motor Pool Mile Charge       | \$27,525     |                    |
| 2253   | Rental of Equipment                       | \$1,742      |                    |
| 2255   | Rental of Buildings                       | \$2,472      |                    |
| 2258   | Parking Fees                              | \$6,955      |                    |
| 2259   | Parking Fee Reimbursement                 | \$209        |                    |
| 2510   | In-State Travel                           | \$736        |                    |
| 2511   | In-State Common Carrier Fares             | \$219        |                    |
| 2512   | In-State Pers Travel Per Diem             | \$20,024     |                    |
| 2513   | In-State Pers Vehicle Reimbsmt            | \$9,729      |                    |
| 2530   | Out-of-State Travel                       | \$909        |                    |
| 2531   | OS Common Carrier Fares                   | \$3,476      |                    |
| 2532   | OS Personal Travel Per Diem               | \$5,540      |                    |
| 2533   | OS Pers Vehicle Reimbursement             | \$112        |                    |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

|  |                                |                         |
|--|--------------------------------|-------------------------|
| 2611   | Public Relations               | \$98                    |
| 2631   | Comm Svcs from Outside Sources | \$6,211                 |
| 2680   | Printing/Reproduction Services | \$75,104                |
| 2681   | Photocopy Reimbursement        | \$217                   |
| 2810   | Freight                        | \$5,824                 |
| 2820   | Other Purchased Services       | \$61,675                |
| 3110   | Other Supplies & Materials     | \$8,443                 |
| 3112   | Automotive Supplies            | \$93                    |
| 3116   | Noncap IT - Purchased PC SW    | \$493                   |
| 3117   | Educational Supplies           | \$454                   |
| 3118   | Food and Food Service Supplies | \$373                   |
| 3120   | Books/Periodicals/Subscription | \$9,722                 |
| 3121   | Office Supplies                | \$2,846                 |
| 3122   | Photographic Supplies          | \$224                   |
| 3123   | Postage                        | \$6,607                 |
| 3126   | Repair & Maintenance Supplies  | \$95                    |
| 3128   | Noncapitalized Equipment       | \$12,140                |
| 3131   | Noncapitalized Building Mat'ls | \$3                     |
| 3143   | Noncapitalized IT - Other      | \$1,431                 |
| 3940   | Electricity                    | \$344                   |
| 3950   | Gasoline                       | \$48                    |
| 4100   | Other Operating Expenses       | \$98                    |
| 4111   | Prizes and Awards              | \$300                   |
| 4140   | Dues and Memberships           | \$629                   |
| 4220   | Registration Fees              | \$17,103                |
| 6215   | IT Network - Direct Purchase   | \$7,712                 |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                | <b>\$310,036</b>        |
| Transfers  |                                | \$0                     |
| Roll Forwards for Operating Expenses   |                                | \$0                     |
| <b>Subtotal Expenditures for Operating Expenses</b>  |                                | <b>\$310,036</b>        |
| <b>Total FTE and Expenditures for Line Item</b>  |                                | <b>13.8 \$1,722,478</b> |
| <b>Total Spending Authority for Line Item</b>  |                                | <b>16.2 \$2,572,693</b> |
| <b>Amount Under/(Over) Expended</b>  |                                | <b>2.4 \$850,215</b>    |
| <i>Explanation of Reversion / Overexpenditure: Cash Exempt revenue underearned; federal grants underearned</i> |                                |                         |
|  |                                |                         |
| Build to FY 2008-09 Appropriation  |                                | FTE Total Funds         |
| Final FY 2007-08 Appropriation   |                                | 16.2 \$2,365,652        |
| Salary Survey Allocation (100%)  |                                | N/A \$48,629            |
| Performance-based Pay Allocation (80%)   |                                | N/A \$16,162            |
| Decision Item #10, Renewable Geothermal Energy for Colorado  |                                | 1.0 \$69,035            |
| <b>FY 2008-09 Appropriation</b>  |                                | <b>17.2 \$2,499,478</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(3) Geological Survey, Coalbed Methane Stream Depletion Study

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$153,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                         | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$153,000 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |                  |            |            |            |            |            |            |            |            |            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$153,000</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> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$153,000</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(3) Geological Survey, Coalbed Methane Stream Depletion Study

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$153,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| <b>General Fund</b>                                 | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| <b>General Fund Exempt</b>                          | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| <b>Cash Funds</b>                                   | \$153,000 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| <b>Federal Funds</b>                                | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |

**Expenditures**

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$138,000 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$138,000 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$15,000 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$15,000 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(3) Geological Survey, Mineral Resources and Mapping Program

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |      |             |      |             |      |             |      |
|---|-------------|-----|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$1,312,779 | 9.5 | \$1,397,631 | 10.5 | \$1,433,326 | 10.5 | \$1,433,326 | 10.5 | \$1,433,326 | 10.5 |
| General Fund                                | \$0         |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$997,499   |     | \$1,081,908 |      | \$1,112,655 |      | \$1,112,655 |      | \$1,112,655 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$315,280   |     | \$315,723   |      | \$320,671   |      | \$320,671   |      | \$320,671   |      |

**Total Appropriation**

|   |                    |            |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$1,312,779</b> | <b>9.5</b> | <b>\$1,397,631</b> | <b>10.5</b> | <b>\$1,433,326</b> | <b>10.5</b> | <b>\$1,433,326</b> | <b>10.5</b> | <b>\$1,433,326</b> | <b>10.5</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$997,499</b>   |            | <b>\$1,081,908</b> |             | <b>\$1,112,655</b> |             | <b>\$1,112,655</b> |             | <b>\$1,112,655</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$315,280</b>   |            | <b>\$315,723</b>   |             | <b>\$320,671</b>   |             | <b>\$320,671</b>   |             | <b>\$320,671</b>   |             |

POTS Expenditures / Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$56,501 |  | \$90,948 |  | N/A |  | \$95,110 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$46,753 |  | \$72,614 |  | N/A |  | \$78,726 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$9,748  |  | \$18,334 |  | N/A |  | \$16,384 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$30,063 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$23,913 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$6,150  |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(3) Geological Survey, Mineral Resources and Mapping Program

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |             |     |             |      |             |      |             |      |             |      |
|---|-------------|-----|-------------|------|-------------|------|-------------|------|-------------|------|
| <b>Total Funds</b>                          | \$1,369,280 | 9.5 | \$1,488,579 | 10.5 | \$1,433,326 | 10.5 | \$1,528,436 | 10.5 | \$1,463,389 | 10.5 |
| General Fund                                | \$0         |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$1,044,252 |     | \$1,154,522 |      | \$1,112,655 |      | \$1,191,381 |      | \$1,136,568 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$325,028   |     | \$334,057   |      | \$320,671   |      | \$337,055   |      | \$326,821   |      |

**Expenditures**

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,212,464 | 9.1 | \$1,276,742 | 8.5 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$985,015   |     | \$1,051,638 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$227,449   |     | \$225,103   |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$156,816 | 0.4 | \$211,837 | 2.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$59,237  |     | \$102,884 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$97,579  |     | \$108,954 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(3) Geological Survey; Mineral Resources and Mapping

| Position Code  | Position Type                             | FTE          | Expenditures       |
|--|---|--------------|--------------------|
| I3B6*C   | Physical Science Researcher/Scientist V   | 0.2          | \$21,869           |
| I3B5*C   | Physical Science Researcher/Scientist IV  | 0.6          | \$55,568           |
| I3B3*C   | Physical Science Researcher/Scientist III | 2.5          | \$198,146          |
| I3B3*C   | Physical Science Researcher/Scientist II  | 1.7          | \$129,031          |
| I5D3*B   | Engineering/Physical Science Tech III     | 1.0          | \$47,686           |
| H4R1XX   | Program Assistant I                       | 1.4          | \$69,056           |
| H6G8XX   | Management                                | 0.2          | \$29,264           |
| B2F4XX   | Budget & Policy Analyst IV                | 0.5          | \$48,639           |
| B1C3XX   | Accounting Technician III                 | 0.5          | \$20,896           |
| <b>Total Full and Part-time Employee Expenditures</b>  |   | <b>8.5</b>   | <b>\$620,155</b>   |
| PERA Contributions   |   | N/A          | \$73,635           |
| Medicare   |   | N/A          | \$8,969            |
| State Temporary Employees  |   | N/A          | \$18,128           |
| Sick and Annual Leave Payouts  |   | N/A          | \$0                |
| Contract Services (due to vacancy savings)   |   | N/A          | \$0                |
| Contract Services (budgeted - not due to vacancy savings)                                    |   | N/A          | \$269,930          |
| Unemployment Insurance   |   | N/A          | \$0                |
| Employee Non-cash Incentives   |   | N/A          | \$598              |
| Other Retirement Plans   |   | N/A          | \$1,166            |
| Other Employee Benefits  |   | N/A          | \$3,575            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |   | <b>0.0</b>   | <b>\$376,000</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |   | N/A          | \$45,645           |
| Non-base Building Performance  |   | N/A          | \$2,585            |
| Roll Forwards for Personal Services  |   | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |   | <b>8.5</b>   | <b>\$1,044,384</b> |
| Object Code  | Object Code Description                   | Expenditures |                    |
| 2220   | Bldg Maintenance/Repair Svcs              | \$160        |                    |
| 2230   | Equip Maintenance/Repair Svcs             | \$230        |                    |
| 2231   | IT Hardware Maint/Repair Svcs             | \$1,757      |                    |
| 2232   | IT Software Upgrade Svcs                  | \$32,109     |                    |
| 2250   | Miscellaneous Rentals                     | \$956        |                    |
| 2259   | Parking Fee Reimbursement                 | \$69         |                    |
| 2512   | In-State Pers Travel Per Diem             | \$21,171     |                    |
| 2513   | In-State Pers Vehicle Reimbsmt            | \$2,312      |                    |
| 2530   | Out-of-State Travel                       | \$550        |                    |
| 2531   | OS Common Carrier Fares                   | \$2,160      |                    |
| 2532   | OS Personal Travel Per Diem               | \$4,877      |                    |
| 2533   | OS Pers Vehicle Reimbursement             | \$81         |                    |
| 2612   | Other Marketing Expenses                  | \$100        |                    |
| 2630   | Comm Svcs from Div of Telecom             | \$24,083     |                    |
| 2631   | Comm Svcs from Outside Sources            | \$4,087      |                    |
| 2641   | Other ADP Billings - Purch Serv           | \$21         |                    |
| 2680   | Printing/Reproduction Services            | \$9,406      |                    |
| 2681   | Photocopy Reimbursement                   | \$16         |                    |
| 2810   | Freight                                   | \$471        |                    |
| 2820   | Other Purchased Services                  | \$16,036     |                    |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |  |                                |
|---|--|--------------------------------|
| 2830  | Office Moving - Pur Serv               | \$50                           |
| 3110  | Other Supplies & Materials             | \$3,802                        |
| 3115  | Data Processing Supplies               | \$9,646                        |
| 3116  | Noncap IT - Purchased PC SW            | \$21,625                       |
| 3120  | Books/Periodicals/Subscription         | \$5,713                        |
| 3121  | Office Supplies                        | \$13,086                       |
| 3122  | Photographic Supplies                  | \$1,037                        |
| 3123  | Postage                                | \$10,871                       |
| 3126  | Repair & Maintenance Supplies          | \$765                          |
| 3128  | Noncapitalized Equipment               | \$4,454                        |
| 3132  | Noncapitalized Office Furn/Office Syst | \$619                          |
| 3140  | Noncapitalized IT - PC's               | \$1,055                        |
| 3143  | Noncapitalized IT - Other              | \$1,024                        |
| 3940  | Electricity                            | \$180                          |
| 3950  | Gasoline                               | \$52                           |
| 4100  | Other Operating Expenses               | \$271                          |
| 4140  | Dues and Memberships                   | \$753                          |
| 4170  | Miscellaneous Fees and Fines           | \$22                           |
| 4200  | Purchase Discounts                     | \$2                            |
| 4220  | Registration Fees                      | \$17,119                       |
| 6215  | IT Network - Direct Purchase           | \$19,562                       |
| <b>Total Expenditures Denoted in Object Codes</b>   |  | <b>\$232,358</b>               |
| Transfers   |  | \$0                            |
| Roll Forwards for Operating Expenses  |  | \$0                            |
| <b>Subtotal Expenditures for Operating Expenses</b>   |  | <b>\$232,358</b>               |
| <b>Total FTE and Expenditures for Line Item</b>   |  | <b>8.5</b> <b>\$1,276,742</b>  |
| <b>Total Spending Authority for Line Item</b>   |  | <b>10.5</b> <b>\$1,488,579</b> |
| <b>Amount Under/(Over) Expended</b>   |  | <b>2.0</b> <b>\$211,837</b>    |
| <i>Explanation of Reversion / Overexpenditure: Lower amount of federal grants received; lower amount of local government work received.</i> |  |                                |
| Build to FY 2008-09 Appropriation   |  | FTE      Total Funds           |
| Final FY 2007-08 Appropriation  |  | 10.5      \$1,397,631          |
| Salary Survey Allocation (100%)   |  | N/A      \$27,029              |
| Performance-based Pay Allocation (80%)  |  | N/A      \$8,666               |
| <b>FY 2008-09 Appropriation</b>   |  | <b>10.5</b> <b>\$1,433,326</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(3) Geological Survey, Colorado Avalanche Information Center

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$579,446 | 7.3 | \$590,158 | 7.3 | \$639,603 | 7.7 | \$639,603 | 7.7 | \$639,603 | 7.7 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$226,822 |     | \$228,923 |     | \$268,421 |     | \$268,421 |     | \$268,421 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$328,624 |     | \$337,143 |     | \$346,597 |     | \$346,597 |     | \$346,597 |     |
| Federal Funds                               | \$24,000  |     | \$24,092  |     | \$24,585  |     | \$24,585  |     | \$24,585  |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$579,446</b> | <b>7.3</b> | <b>\$590,158</b> | <b>7.3</b> | <b>\$639,603</b> | <b>7.7</b> | <b>\$639,603</b> | <b>7.7</b> | <b>\$639,603</b> | <b>7.7</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$226,822</b> |            | <b>\$228,923</b> |            | <b>\$268,421</b> |            | <b>\$268,421</b> |            | <b>\$268,421</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$328,624</b> |            | <b>\$337,143</b> |            | <b>\$346,597</b> |            | <b>\$346,597</b> |            | <b>\$346,597</b> |            |
| <b>Federal Funds</b>                                | <b>\$24,000</b>  |            | <b>\$24,092</b>  |            | <b>\$24,585</b>  |            | <b>\$24,585</b>  |            | <b>\$24,585</b>  |            |

POTS Expenditures / Allocation

|   |          |  |           |  |     |  |          |  |     |  |
|---|----------|--|-----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$49,624 |  | \$127,459 |  | N/A |  | \$87,278 |  | N/A |  |
| General Fund                                | \$0      |  | \$0       |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0       |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$9,753  |  | \$15,591  |  | N/A |  | \$86,507 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$39,746 |  | \$111,095 |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$125    |  | \$773     |  | N/A |  | \$771    |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$50,543  | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$16,281  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$40,456  |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$6,194) |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(3) Geological Survey, Colorado Avalanche Information Center

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| <b>Total Funds</b>                          | \$629,070 | 7.3 | \$717,617 | 7.3 | \$639,603 | 7.7 | \$726,881 | 7.7 | \$690,146 | 7.7 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$236,575 |     | \$244,514 |     | \$268,421 |     | \$354,928 |     | \$284,702 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$368,370 |     | \$448,238 |     | \$346,597 |     | \$346,597 |     | \$387,053 |     |
| Federal Funds                               | \$24,125  |     | \$24,865  |     | \$24,585  |     | \$25,356  |     | \$18,391  |     |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$625,672 | 7.0 | \$653,670 | 7.3 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$234,803 |     | \$244,514 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$368,370 |     | \$402,466 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$22,499  |     | \$6,689   |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |         |     |          |     |     |     |     |     |     |     |
|---|---------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$3,398 | 0.3 | \$63,947 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$1,772 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |     | \$45,772 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$1,626 |     | \$18,176 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(3) Geological Survey; Colorado Avalanche Information Center

| Position Code  | Position Type                            | FTE        | Expenditures     |
|--|--|------------|------------------|
| I3B6*F   | Physical Science Researcher/Scientist V  | 1.0        | \$81,550         |
| I3B3*F   | Physical Science Researcher/Scientist II | 0.6        | \$37,685         |
| I3B2TF   | Physical Science Researcher/Scientist I  | 1.8        | \$92,610         |
| I5D1*B   | Engineering/Physical Science Tech I      | 4.0        | \$183,572        |
| <b>Total Full and Part-time Employee Expenditures</b>  |  | <b>7.3</b> | <b>\$395,418</b> |
| PERA Contributions   |  | N/A        | \$50,509         |
| Medicare   |  | N/A        | \$6,701          |
| State Temporary Employees  |  | N/A        | \$84,965         |
| Sick and Annual Leave Payouts  |  | N/A        | \$0              |
| Contract Services (due to vacancy savings)   |  | N/A        | \$0              |
| Contract Services (budgeted - not due to vacancy savings)                                    |  | N/A        | \$6,138          |
| Unemployment Insurance   |  | N/A        | \$0              |
| Other Retirement Plans   |  | N/A        | \$3,653          |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |  | <b>0.0</b> | <b>\$151,965</b> |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |  | N/A        | \$50,576         |
| Non-base Building Performance Payout   |  |            | \$1,681          |
| Roll Forwards for Personal Services  |  | N/A        | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |  | <b>7.3</b> | <b>\$599,640</b> |
| Object Code  | Object Code Description                  |            | Expenditures     |
| 2230   | Equip Maintenance/Repair Svcs            |            | \$1,000          |
| 2231   | IT Hardware Maint/Repair Svcs            |            | \$2,473          |
| 2250   | Miscellaneous Rentals                    |            | \$52             |
| 2512   | In-State Pers Travel Per Diem            |            | \$1,099          |
| 2513   | In-State Pers Vehicle Reimbsmt           |            | \$11,469         |
| 2530   | Out-of-State Travel                      |            | \$214            |
| 2531   | OS Common Carrier Fares                  |            | \$185            |
| 2532   | OS Personal Travel Per Diem              |            | \$640            |
| 2533   | OS Pers Vehicle Reimbursement            |            | \$66             |
| 2612   | Other Marketing Expenses                 |            | \$275            |
| 2631   | Comm Svcs from Outside Sources           |            | \$11,085         |
| 2641   | Other ADP Billings - Purch Serv          |            | \$3,040          |
| 2680   | Printing/Reproductioni Services          |            | \$8,179          |
| 2681   | Photocopy Reimbursement                  |            | \$24             |
| 2810   | Freight                                  |            | \$131            |
| 2820   | Other Purchased Services                 |            | \$3,000          |
| 3110   | Other Supplies & Materials               |            | \$3,106          |
| 3115   | Data Processing Supplies                 |            | \$261            |
| 3116   | Noncap IT - Purchased PC SW              |            | \$34             |
| 3117   | Educational Supplies                     |            | \$2,591          |
| 3120   | Books/Periodicals/Subscription           |            | \$158            |
| 3121   | Office Supplies                          |            | \$607            |
| 3123   | Postage                                  |            | \$911            |
| 3128   | Noncapitalized Equipment                 |            | \$573            |
| 3950   | Gasoline                                 |            | \$76             |
| 4100   | Other Operating Expenses                 |            | \$271            |

|   |                      |            |                  |
|---|----------------------|------------|------------------|
| 4140  | Dues and Memberships |            | \$63             |
| 4220  | Registration Fees    |            | \$2,446          |
|   |                      |            | \$0              |
| <b>Total Expenditures Denoted in Object Codes</b>   |                      |            | <b>\$54,029</b>  |
| Transfers   |                      |            | \$0              |
| Roll Forwards for Operating Expenses  |                      |            | \$0              |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                      |            | <b>\$54,029</b>  |
| <b>Total FTE and Expenditures for Line Item</b>   |                      | <b>7.3</b> | <b>\$653,669</b> |
| <b>Total Spending Authority for Line Item</b>   |                      | <b>7.3</b> | <b>\$717,617</b> |
| <b>Amount Under/(Over) Expended</b>   |                      | <b>0.0</b> | <b>\$63,948</b>  |
| <p><i>Explanation of Reversion / Overexpenditure: \$4,209 of federal spending authority was restricted and was not earned. Additional pots cash exempt spending authority was allocated to this line because of the large winter snowstorms (and corresponding forecasts that would be required). However, not all of it was required as the snow finally abated in the spring. Also, cash exempt grants and donations were lower than anticipated.</i></p> |                      |            |                  |
| Build to FY 2008-09 Appropriation   |                      | FTE        | Total Funds      |
| Final FY 2007-08 Appropriation  |                      | 7.3        | \$590,158        |
| Salary Survey Allocation (100%)   |                      | N/A        | \$16,371         |
| Performance-based Pay Allocation (80%)  |                      | N/A        | \$5,074          |
| Decision Item #13, Avalanche Safety Program   |                      | 0.4        | \$28,000         |
| <b>FY 2008-09 Appropriation</b>   |                      | <b>7.7</b> | <b>\$639,603</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(3) Geological Survey, Indirect

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |           |     |           |     |           |     |
|---|----------|-----|----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$32,125 | 0.0 | \$31,736 | 0.0 | \$179,226 | 0.0 | \$179,226 | 0.0 | \$179,226 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$134,901 |     | \$134,901 |     | \$134,901 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$32,125 |     | \$31,736 |     | \$44,325  |     | \$44,325  |     | \$44,325  |     |

**Total Appropriation**

|   |                 |            |                 |            |                  |            |                  |            |                  |            |
|---|-----------------|------------|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$32,125</b> | <b>0.0</b> | <b>\$31,736</b> | <b>0.0</b> | <b>\$179,226</b> | <b>0.0</b> | <b>\$179,226</b> | <b>0.0</b> | <b>\$179,226</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$134,901</b> |            | <b>\$134,901</b> |            | <b>\$134,901</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$32,125</b> |            | <b>\$31,736</b> |            | <b>\$44,325</b>  |            | <b>\$44,325</b>  |            | <b>\$44,325</b>  |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$6,911    | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$32,943   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$26,032) |     |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                  |            |                  |            |                  |            |
|---|-----------------|------------|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$32,125</b> | <b>0.0</b> | <b>\$31,736</b> | <b>0.0</b> | <b>\$179,226</b> | <b>0.0</b> | <b>\$179,226</b> | <b>0.0</b> | <b>\$186,137</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$134,901</b> |            | <b>\$134,901</b> |            | <b>\$167,844</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$32,125</b> |            | <b>\$31,736</b> |            | <b>\$44,325</b>  |            | <b>\$44,325</b>  |            | <b>\$18,293</b>  |            |



Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$45,503 | 0.0 | \$59,169 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$45,503 |     | \$59,169 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |            |     |            |     |     |     |     |     |     |     |
|---|------------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$13,378) | 0.0 | (\$27,433) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$13,378) |     | (\$27,433) |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(3) Geological Survey Summary

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$4,677,684 | 35.0 | \$4,385,177 | 34.0 | \$4,751,633 | 35.4 | \$4,751,633 | 35.4 | \$4,755,561 | 35.4 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$2,607,907 |      | \$2,632,717 |      | \$2,959,216 |      | \$2,959,216 |      | \$2,963,144 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,099,417 |      | \$783,438   |      | \$803,026   |      | \$803,026   |      | \$803,026   |      |
| Federal Funds                               | \$970,360   |      | \$969,022   |      | \$989,391   |      | \$989,391   |      | \$989,391   |      |

SB07-122, Colorado Water Conservation Board Construction Fund - Upper Arkansas River Basin Ground Water Bibliography

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$40,000 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$40,000 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |

SB 08-169, Hardrock Mining Fees

|   |     |     |     |     |         |     |         |     |     |     |
|---|-----|-----|-----|-----|---------|-----|---------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$3,928 | 0.0 | \$3,928 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$3,928 |     | \$3,928 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$4,677,684</b> | <b>35.0</b> | <b>\$4,425,177</b> | <b>34.0</b> | <b>\$4,755,561</b> | <b>35.4</b> | <b>\$4,755,561</b> | <b>35.4</b> | <b>\$4,755,561</b> | <b>35.4</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$2,607,907</b> |             | <b>\$2,672,717</b> |             | <b>\$2,963,144</b> |             | <b>\$2,963,144</b> |             | <b>\$2,963,144</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,099,417</b> |             | <b>\$783,438</b>   |             | <b>\$803,026</b>   |             | <b>\$803,026</b>   |             | <b>\$803,026</b>   |             |
| <b>Federal Funds</b>                                | <b>\$970,360</b>   |             | <b>\$969,022</b>   |             | <b>\$989,391</b>   |             | <b>\$989,391</b>   |             | <b>\$989,391</b>   |             |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
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(3) Geological Survey Summary

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$379,789 |  | \$385,448 |  | N/A |  | \$341,482 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$297,905 |  | \$231,494 |  | N/A |  | \$316,354 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$54,988  |  | \$127,240 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$26,896  |  | \$26,714  |  | N/A |  | \$25,128  |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$297,910  | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$276,530  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$44,486   |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$23,106) |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$5,057,473</b> | <b>35.0</b> | <b>\$4,810,625</b> | <b>34.0</b> | <b>\$4,755,561</b> | <b>35.4</b> | <b>\$5,097,043</b> | <b>35.4</b> | <b>\$5,053,471</b> | <b>35.4</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$2,905,812</b> |             | <b>\$2,904,211</b> |             | <b>\$2,963,144</b> |             | <b>\$3,279,498</b> |             | <b>\$3,239,674</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,154,405</b> |             | <b>\$910,678</b>   |             | <b>\$803,026</b>   |             | <b>\$803,026</b>   |             | <b>\$847,512</b>   |             |
| <b>Federal Funds</b>                                | <b>\$997,256</b>   |             | <b>\$995,736</b>   |             | <b>\$989,391</b>   |             | <b>\$1,014,519</b> |             | <b>\$966,285</b>   |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,897,528 | 30.5 | \$3,712,058 | 29.7 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$2,829,717 |      | \$2,594,923 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$677,574   |      | \$706,867   |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$390,237   |      | \$410,268   |      | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(3) Geological Survey Summary

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Under/(Over) Expenditures**

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$1,159,945 | 4.5 | \$1,098,567 | 4.3 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$76,095    |     | \$309,289   |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$476,831   |     | \$203,811   |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$607,019   |     | \$585,468   |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Program Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$4,321,272 | 47.0 | \$4,853,967 | 53.0 | \$6,355,411 | 74.0 | \$6,355,411 | 74.0 | \$6,355,411 | 74.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$2,160,935 |      | \$4,155,776 |      | \$6,355,411 |      | \$6,355,411 |      | \$6,355,411 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,160,337 |      | \$698,191   |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

HB 07-1180 (Accurate Wellhead Oil and Gas Measurement)

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$3,450 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$3,450 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |

HB 07-1298 (Wildlife Habitat and Oil and Gas Development)

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$5,050 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$5,050 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$4,321,272</b> | <b>47.0</b> | <b>\$4,862,467</b> | <b>53.0</b> | <b>\$6,355,411</b> | <b>74.0</b> | <b>\$6,355,411</b> | <b>74.0</b> | <b>\$6,355,411</b> | <b>74.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$2,160,935</b> |             | <b>\$4,164,276</b> |             | <b>\$6,355,411</b> |             | <b>\$6,355,411</b> |             | <b>\$6,355,411</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,160,337</b> |             | <b>\$698,191</b>   |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Program Costs

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Year-End Transfers                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

POTS Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$226,953 |  | \$481,048 |  | N/A |  | \$686,924 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$226,953 |  | \$473,628 |  | N/A |  | \$685,650 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$7,420   |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$1,274   |  | N/A |  |

Roll-Forward

|   |     |  |     |  |     |  |     |  |     |  |
|---|-----|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |

1331 Supplemental #1 (Short Title)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | \$0 |     | N/A |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | \$0 |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | \$0 |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0 |     | N/A |     |

Request Year Base and Other Adjustments (see Reconciliation for details)

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(4) Oil and Gas Conservation Commission, Program Costs

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$23,418   | 0.0 |
| General Fund                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| General Fund Exempt                         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds                                  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$23,740   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$322)    |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$4,548,225</b> | <b>47.0</b> | <b>\$5,343,515</b> | <b>53.0</b> | <b>\$6,355,411</b> | <b>74.0</b> | <b>\$7,042,335</b> | <b>74.0</b> | <b>\$6,378,829</b> | <b>74.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$2,387,888        |             | \$4,637,904        |             | \$6,355,411        |             | \$7,041,061        |             | \$6,379,151        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,160,337        |             | \$705,611          |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$0                |             | \$0                |             | \$0                |             | \$1,274            |             | (\$322)            |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$4,457,447 | 41.4 | \$5,317,223 | 51.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$2,297,110 |      | \$4,619,032 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,160,337 |      | \$698,191   |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |                 |            |            |            |            |            |            |            |
|---|-----------------|------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$90,778</b> | <b>5.6</b> | <b>\$26,292</b> | <b>2.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$90,778        |            | \$18,872        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0             |            | \$7,420         |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(4) Oil and Gas Conservation Commission, Program Costs

| Position Code   | Position Type                | FTE          | Expenditures       |
|---|------------------------------|--------------|--------------------|
| B1A1TX  | Accountant I                 | 0.9          | \$39,091           |
| B1C3XX  | Accountant Technician III    | 1.0          | \$40,768           |
| B2F4XX  | Budget & Pol Anal. IV        | 1.0          | \$96,672           |
| G2D4XX  | Data Spec I                  | 2.0          | \$68,616           |
| G3A4XX  | Admin Asst III               | 1.0          | \$38,040           |
| H2I3XX  | IT Prof I                    | 1.0          | \$66,893           |
| H2I5XX  | IT Prof III                  | 0.9          | \$63,218           |
| H2I7XX  | IT Prof V                    | 1.0          | \$101,388          |
| H2I8XX  | IT Prof VI                   | 1.0          | \$106,872          |
| H4M2TX  | Technician II                | 3.0          | \$96,457           |
| H4R1XX  | Program Assitant I           | 2.0          | \$81,156           |
| H4R2XX  | Program Assitant II          | 1.0          | \$55,008           |
| H5F2  | Hearings Officer II          | 0.3          | \$20,821           |
| H6G6  | General Professional VI      | 0.5          | \$53,370           |
| H6G8XX  | Management                   | 0.3          | \$49,184           |
| H6Q1XX  | Records Administrator I      | 1.0          | \$55,368           |
| I2C2TE  | Engineer-in-Training II      | 3.0          | \$218,556          |
| I2C4*E  | Prof Engineer I              | 0.9          | \$78,100           |
| I2C5*E  | Prof Engineer II             | 2.9          | \$285,648          |
| I2C6*E  | Prof Engineer III            | 1.0          | \$109,344          |
| I3A3*C  | Env Prot Spec II             | 6.0          | \$458,376          |
| I3A4*C  | Env Prot Spec III            | 3.0          | \$263,691          |
| I3A5*C  | Env Prot Spec IV             | 2.0          | \$208,580          |
| I3B3*A  | Phy Sci Res/Scientist II     | 1.0          | \$79,704           |
| I5D2*A  | Eng/Phys Sci Technician II   | 14.0         | \$787,162          |
| I5D3*A  | Eng/Phys Sci Technician III  | 1.0          | \$69,888           |
| <b>Total Full and Part-time Employee Expenditures</b>   |                              | <b>52.8</b>  | <b>\$3,591,972</b> |
| PERA Contributions  |                              | N/A          | \$364,526          |
| Medicare  |                              | N/A          | \$48,477           |
| State Temporary Employees   |                              | N/A          | \$12,737           |
| Sick and Annual Leave Payouts   |                              | N/A          | \$56,389           |
| Contract Services (due to vacancy savings)  |                              | N/A          | \$0                |
| Contract Services (budgeted - not due to vacancy savings)   |                              | N/A          | \$495,479          |
| Unemployment Insurance  |                              | N/A          | \$0                |
| Other Expenditures (overtime wages + other retirement plans)  |                              | N/A          | \$50,692           |
| <b>Total Temporary, Contract, and Other Expenditures</b>  |                              | <b>0.2</b>   | <b>\$1,028,300</b> |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) includes non-base bldg PbP |                              | N/A          | \$259,138          |
| Roll Forwards for Personal Services   |                              | N/A          | \$0                |
| Reimbursement from Federal Grant and Workman's Comp   |                              | (2.0)        | (\$87,672)         |
| <b>Subtotal Expenditures for Personal Services</b>  |                              | <b>51.0</b>  | <b>\$4,791,737</b> |
|   |                              |              |                    |
| Object Code   | Object Code Description      | Expenditures |                    |
| 1330  | Board Member's Compensation  |              | \$8,700            |
| 1350  | Employee Non-Cash Incentives |              | \$5,193            |
| 2160  | Custodial Services           |              | \$221              |
| 2180  | Grounds Maintenance          |              | \$114              |



|   |  |  |                  |
|---|--|--|------------------|
| 2210  | Other Maintenance/Repair Services      |  | \$32,729         |
| 2220  | Bldg Maintenance/Repair Services       |  | \$754            |
| 2230  | Equipment Maintenance and Repair       |  | \$2,065          |
| 2231  | ADP Equip Maint/Repair Svcs            |  | \$10,064         |
| 2232  | Software Maintenance/Upgrade           |  | \$12,235         |
| 2250  | Miscellaneous Rentals                  |  | \$176            |
| 2252  | Rental/Motor Pool Mile Charge          |  | \$75,919         |
| 2253  | Rents of Equipment                     |  | \$8,757          |
| 2255  | Rental of Buildings                    |  | \$25,467         |
| 2510  | In-State Travel                        |  | \$768            |
| 2511  | In-State Common Carrier Fares          |  | \$5,761          |
| 2512  | In-State Travel Per Diem               |  | \$18,063         |
| 2513  | IS Pers Vehicle Reimbursement          |  | \$1,977          |
| 2520  | In-State Travel - Non Employee         |  | \$2,935          |
| 2521  | In-State Comon Carrier - Non Employee  |  | \$8,686          |
| 2522  | In-State Non/Employee Per Diem         |  | \$14,085         |
| 2523  | In-State Non/Employee Personal Vehicle |  | \$3,354          |
| 2530  | Out-of-State Travel                    |  | \$36             |
| 2532  | Out of State Travel Per Diem           |  | \$1,097          |
| 2551  | OC Common Carrier Fares                |  | \$25             |
| 2552  | OC Pers Travel Reimbursement           |  | \$148            |
| 2610  | Advertising/Publicity-Hearing Notices  |  | \$17,399         |
| 2612  | Other Marketing Expenses               |  | \$2,094          |
| 2630  | Comm Svcs From Div of Telecom          |  | \$41,850         |
| 2631  | Comm Svcs From Outside Sources         |  | \$29,687         |
| 2641  | Other ADP Billings-Purch Services      |  | \$6,991          |
| 2680  | Printing and Reproduction              |  | \$15,460         |
| 2681  | Photocopy Reimbursement                |  | \$23             |
| 2810  | Freight                                |  | \$2,423          |
| 2820  | Other Purchased Services               |  | \$6,283          |
| 2831  | Storage-Pur Serv                       |  | \$1,124          |
| 3110  | Other Supplies & Material              |  | \$2,349          |
| 3112  | Automotive Supplies                    |  | \$55             |
| 3116  | Noncap IT--Purchase of PC Software     |  | \$2,387          |
| 3118  | Food and Food Services/Supplies        |  | \$1,685          |
| 3120  | Books/Periodicals/Subscription         |  | \$1,539          |
| 3121  | Office Supplies                        |  | \$26,710         |
| 3123  | Postage                                |  | \$15,764         |
| 3124  | Printing/ Copy Supplies                |  | \$8,458          |
| 3126  | Repair & Maintenance Supplies          |  | \$375            |
| 3128  | Noncapitalized Equipment               |  | \$638            |
| 3132  | Noncapitalized Office Furniture        |  | \$20,985         |
| 3139  | Noncapitlized Fixed Asset Other        |  | \$662            |
| 3140  | Noncapitalized IT                      |  | \$10,115         |
| 3143  | Noncapitalized Other                   |  | \$5,056          |
| 3146  | Noncapitalized IT-Purchased Server SW  |  | \$3,003          |
| 4100  | Other Operating Expenses               |  | \$1,302          |
| 4111  | Prizes and Awards                      |  | \$2,157          |
| 4140  | Dues and Memberships                   |  | \$21,141         |
| 4180  | Official Functions                     |  | \$9,171          |
| 4220  | Registration Fees                      |  | \$13,223         |
| 4240  | Employee Moving Expenses               |  | \$6,635          |
| 6214  | IT Other - Direct Purchase             |  | \$7,145          |
| 6215  | IT Network - Direct Purchase           |  | \$2,267          |
| <b>Total Expenditures Denoted in Object Codes</b> |  |  | <b>\$525,486</b> |

|  |             |                    |
|--|-------------|--------------------|
| Transfers  |             | \$0                |
| Roll Forwards for Operating Expenses   |             | \$0                |
| <b>Subtotal Expenditures for Operating Expenses</b>  |             | <b>\$525,486</b>   |
| <b>Total FTE and Expenditures for Line Item</b>  | <b>51.0</b> | <b>\$5,317,223</b> |
| <b>Total Spending Authority for Line Item</b>  | <b>53.0</b> | <b>\$5,343,515</b> |
| <b>Amount Under/(Over) Expended</b>  | <b>2.0</b>  | <b>\$26,292</b>    |
| <i>Explanation of Reversion / Overexpenditure: An IT project fell behind schedule late in the fiscal year, due to the loss of contractors.</i> |             |                    |

| Build to FY 2008-09 Appropriation                      | FTE         | Total Funds        |
|--|-------------|--------------------|
| Final FY 2007-08 Appropriation                         | 53.0        | \$4,862,467        |
| Salary Survey Allocation (100%)                        | N/A         | \$128,888          |
| Performance-based Pay Allocation (80%)                 | N/A         | \$41,571           |
| Removal of one-time funding                            | N/A         | (\$357,104)        |
| Decision Item #1, #1a, and #6a                         | 21.0        | \$1,723,665        |
| Joint Budget Committee Action for 1% base PS reduction | 0.0         | (\$44,076)         |
| <b>FY 2008-09 Appropriation</b>                        | <b>74.0</b> | <b>\$6,355,411</b> |

Colorado Department of Natural Resources  
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(4) Oil and Gas Conservation Commission, Underground Injection Control Program (Federal Grant)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$96,559 | 2.0 | \$96,559 | 2.0 | \$96,559 | 2.0 | \$96,559 | 2.0 | \$96,559 | 2.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$96,559 |     | \$96,559 |     | \$96,559 |     | \$96,559 |     | \$96,559 |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$96,559</b> | <b>2.0</b> | <b>\$96,559</b> | <b>2.0</b> | <b>\$96,559</b> | <b>2.0</b> | <b>\$96,559</b> | <b>2.0</b> | <b>\$96,559</b> | <b>2.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$96,559</b> |            | <b>\$96,559</b> |            | <b>\$96,559</b> |            | <b>\$96,559</b> |            | <b>\$96,559</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$96,559</b> | <b>2.0</b> | <b>\$96,559</b> | <b>2.0</b> | <b>\$96,559</b> | <b>2.0</b> | <b>\$96,559</b> | <b>2.0</b> | <b>\$96,559</b> | <b>2.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$96,559</b> |            | <b>\$96,559</b> |            | <b>\$96,559</b> |            | <b>\$96,559</b> |            | <b>\$96,559</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Underground Injection Control Program (Federal Grant)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$92,374   | 0.0 | \$89,115   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$92,374   |     | \$89,115   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$4,185    | 0.0 | \$7,444    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$4,185    |     | \$7,444    |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
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(4) Oil and Gas Conservation Commission, Plugging and Reclaiming Abandoned Wells

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$220,000 | 0.0 | \$220,000 | 0.0 | \$220,000 | 0.0 | \$220,000 | 0.0 | \$220,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$220,000 |     | \$220,000 |     | \$220,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$220,000 |     | \$220,000 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$220,000</b> | <b>0.0</b> | <b>\$220,000</b> | <b>0.0</b> | <b>\$220,000</b> | <b>0.0</b> | <b>\$220,000</b> | <b>0.0</b> | <b>\$220,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$220,000</b> |            | <b>\$220,000</b> |            | <b>\$220,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$220,000</b> |            | <b>\$220,000</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$220,000</b> | <b>0.0</b> | <b>\$220,000</b> | <b>0.0</b> | <b>\$220,000</b> | <b>0.0</b> | <b>\$220,000</b> | <b>0.0</b> | <b>\$220,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$220,000</b> |            | <b>\$220,000</b> |            | <b>\$220,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$220,000</b> |            | <b>\$220,000</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Plugging and Reclaiming Abandoned Wells

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$180,211  | 0.0 | \$219,959  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$180,211  |     | \$219,959  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$39,789   | 0.0 | \$41       | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$39,789   |     | \$41       |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(4) Oil and Gas Conservation Commission, Environmental Assistance and Complaint Resolution

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$312,033 | 0.0 | \$312,033 | 0.0 | \$312,033 | 0.0 | \$312,033 | 0.0 | \$312,033 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$312,033 |     | \$312,033 |     | \$312,033 |     | \$312,033 |     | \$312,033 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$312,033</b> | <b>0.0</b> | <b>\$312,033</b> | <b>0.0</b> | <b>\$312,033</b> | <b>0.0</b> | <b>\$312,033</b> | <b>0.0</b> | <b>\$312,033</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$312,033</b> |            | <b>\$312,033</b> |            | <b>\$312,033</b> |            | <b>\$312,033</b> |            | <b>\$312,033</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$312,033</b> | <b>0.0</b> | <b>\$312,033</b> | <b>0.0</b> | <b>\$312,033</b> | <b>0.0</b> | <b>\$312,033</b> | <b>0.0</b> | <b>\$312,033</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$312,033</b> |            | <b>\$312,033</b> |            | <b>\$312,033</b> |            | <b>\$312,033</b> |            | <b>\$312,033</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Environmental Assistance and Complaint Resolution

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$283,498  | 0.0 | \$296,932  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$283,498  |     | \$296,932  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$28,535   | 0.0 | \$15,101   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$28,535   |     | \$15,101   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Piceance and D-J Basin Water Studies & Environmental Data Tool Development

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</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> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Roll-Forward

|   |     |  |     |  |     |  |     |  |     |  |
|---|-----|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0 |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(4) Oil and Gas Conservation Commission, Piceance and D-J Basin Water Studies & Environmental Data Tool Development

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$0        | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(4) Oil and Gas Conservation Commission, Emergency Response

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,500,000 | 0.0 | \$1,500,000 | 0.0 | \$1,500,000 | 0.0 | \$1,500,000 | 0.0 | \$1,500,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$1,500,000 |     | \$1,500,000 |     | \$1,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,500,000 |     | \$1,500,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                          | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$1,500,000</b> | <b>0.0</b> |
| General Fund                                | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| General Fund Exempt                         | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds                                  | \$0                |            | \$0                |            | \$1,500,000        |            | \$1,500,000        |            | \$1,500,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,500,000        |            | \$1,500,000        |            | \$0                |            | \$0                |            | \$0                |            |
| Federal Funds                               | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                          | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$1,500,000</b> | <b>0.0</b> |
| General Fund                                | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| General Fund Exempt                         | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds                                  | \$0                |            | \$0                |            | \$1,500,000        |            | \$1,500,000        |            | \$1,500,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,500,000        |            | \$1,500,000        |            | \$0                |            | \$0                |            | \$0                |            |
| Federal Funds                               | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Emergency Response

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$71,904    | 0.0 | \$344,678   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$71,904    |     | \$344,678   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$1,428,096 | 0.0 | \$1,155,322 | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,428,096 |     | \$1,155,322 |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(4) Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$500,000 | 0.0 | \$500,000 | 0.0 | \$500,000 | 0.0 | \$500,000 | 0.0 | \$500,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$500,000 |     | \$500,000 |     | \$500,000 |     | \$500,000 |     | \$500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$500,000</b> | <b>0.0</b> | <b>\$500,000</b> | <b>0.0</b> | <b>\$500,000</b> | <b>0.0</b> | <b>\$500,000</b> | <b>0.0</b> | <b>\$500,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$500,000</b> |            | <b>\$500,000</b> |            | <b>\$500,000</b> |            | <b>\$500,000</b> |            | <b>\$500,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$500,000</b> | <b>0.0</b> | <b>\$500,000</b> | <b>0.0</b> | <b>\$500,000</b> | <b>0.0</b> | <b>\$500,000</b> | <b>0.0</b> | <b>\$500,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$500,000</b> |            | <b>\$500,000</b> |            | <b>\$500,000</b> |            | <b>\$500,000</b> |            | <b>\$500,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$265,271  | 0.0 | \$326,396  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$265,271  |     | \$326,396  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$234,729  | 0.0 | \$173,604  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$234,729  |     | \$173,604  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(4) Oil and Gas Conservation Commission, Phase II Raton Basin Gas Seep Investigation - Las Animas and Huerfano Counties (DNR FY 06-07 DI #10)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$188,625 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                         | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$188,625 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |                  |            |            |            |            |            |            |            |            |            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$188,625</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> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$188,625</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Roll-Forward

|   |            |  |     |  |     |  |     |  |     |  |
|---|------------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$96,183) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$96,183) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(4) Oil and Gas Conservation Commission, Phase II Raton Basin Gas Seep Investigation - Las Animas and Huerfano Counties (DNR FY 06-07 DI #10)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$92,442   | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$0        | 0.0 |
| <b>General Fund</b>                             | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>General Fund Exempt</b>                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds</b>                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$92,442   |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|  |          |     |     |     |     |     |     |     |     |     |
|--|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$92,442 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$92,442 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
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(4) Oil and Gas Conservation Commission, SB 07-198 Coalbed Methane Seepage Projects

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |     |     |     |     |             |     |             |     |             |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$2,003,400 | 0.0 | \$2,003,400 | 0.0 | \$2,003,400 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$2,003,400 |     | \$2,003,400 |     | \$2,003,400 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0         |     |

SB 07-198 (Coalbed Methane Seepage Projects)

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$2,003,400 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0         |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0         |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$2,003,400 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0         |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0         |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |            |            |                    |            |                    |            |                    |            |                    |            |
|---|------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$2,003,400</b> | <b>0.0</b> | <b>\$2,003,400</b> | <b>0.0</b> | <b>\$2,003,400</b> | <b>0.0</b> | <b>\$2,003,400</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$2,003,400</b> |            | <b>\$2,003,400</b> |            | <b>\$2,003,400</b> |            | <b>\$2,003,400</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Roll-Forward

|   |     |  |               |  |     |  |     |  |     |  |
|---|-----|--|---------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | (\$1,907,141) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |  | \$0           |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0           |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |  | (\$1,907,141) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0           |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0           |  | N/A |  | N/A |  | N/A |  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
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(4) Oil and Gas Conservation Commission, SB 07-198 Coalbed Methane Seepage Projects

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10    |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|---------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request       | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |               |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$1,558,200) | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$1,558,200) |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |     |

**Total Spending Authority / Request**

|   |            |            |                 |            |                    |            |                    |            |                  |            |
|---|------------|------------|-----------------|------------|--------------------|------------|--------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$0</b> | <b>0.0</b> | <b>\$96,259</b> | <b>0.0</b> | <b>\$2,003,400</b> | <b>0.0</b> | <b>\$2,003,400</b> | <b>0.0</b> | <b>\$445,200</b> | <b>0.0</b> |
| General Fund                                | \$0        |            | \$0             |            | \$0                |            | \$0                |            | \$0              |            |
| General Fund Exempt                         | \$0        |            | \$0             |            | \$0                |            | \$0                |            | \$0              |            |
| Cash Funds                                  | \$0        |            | \$96,259        |            | \$2,003,400        |            | \$2,003,400        |            | \$445,200        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |            | \$0             |            | \$0                |            | \$0                |            | \$0              |            |
| Federal Funds                               | \$0        |            | \$0             |            | \$0                |            | \$0                |            | \$0              |            |

**Expenditures**

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$96,259 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$96,259 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0        |            | \$0        |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0        |            | \$0        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0        |            | \$0        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |            | \$0        |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0        |            | \$0        |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
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(4) Oil and Gas Conservation Commission, Data Cleanup Project (DNR FY 07-08 DI #18)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$119,356 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$0 |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                         | \$0 |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$0 |     | \$119,356 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0 |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |            |            |                  |            |            |            |            |            |            |            |
|---|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$119,356</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>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$119,356</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Roll-Forward

|   |     |  |            |  |     |  |     |  |     |  |
|---|-----|--|------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | (\$23,327) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |  | (\$23,327) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0        |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

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(4) Oil and Gas Conservation Commission, Data Cleanup Project (DNR FY 07-08 DI #18)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>           |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | \$0        | 0.0 | \$96,029   | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$0        | 0.0 |
| <b>General Fund</b>                                 | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds</b>                                   | \$0        |     | \$96,029   |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$96,029 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$96,029 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

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(4) Oil and Gas Conservation Commission, Indirect Cost Assessment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$186,702 | 0.0 | \$227,811 | 0.0 | \$325,071 | 0.0 | \$325,071 | 0.0 | \$325,071 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$186,702 |     | \$222,254 |     | \$319,294 |     | \$319,294 |     | \$319,294 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$5,557   |     | \$5,777   |     | \$5,777   |     | \$5,777   |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$186,702</b> | <b>0.0</b> | <b>\$227,811</b> | <b>0.0</b> | <b>\$325,071</b> | <b>0.0</b> | <b>\$325,071</b> | <b>0.0</b> | <b>\$325,071</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$186,702</b> |            | <b>\$222,254</b> |            | <b>\$319,294</b> |            | <b>\$319,294</b> |            | <b>\$319,294</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$5,557</b>   |            | <b>\$5,777</b>   |            | <b>\$5,777</b>   |            | <b>\$5,777</b>   |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$11,303) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$9,175)  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$2,128)  |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$186,702</b> | <b>0.0</b> | <b>\$227,811</b> | <b>0.0</b> | <b>\$325,071</b> | <b>0.0</b> | <b>\$325,071</b> | <b>0.0</b> | <b>\$313,768</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$186,702</b> |            | <b>\$222,254</b> |            | <b>\$319,294</b> |            | <b>\$319,294</b> |            | <b>\$310,119</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$5,557</b>   |            | <b>\$5,777</b>   |            | <b>\$5,777</b>   |            | <b>\$3,649</b>   |            |

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(4) Oil and Gas Conservation Commission, Indirect Cost Assessment

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$186,702  | 0.0 | \$227,811  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$186,702  |     | \$222,254  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$5,557    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
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(4) Oil and Gas Conservation Commission, Subtotal

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09   |      | FY 2009-10   |      |
|---|-------------|------|-------------|------|--------------|------|--------------|------|--------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate     | FTE  | Request      | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |      |             |      |              |      |              |      |              |      |
| Total Funds   | \$7,325,191 | 49.0 | \$7,829,726 | 55.0 | \$11,312,474 | 76.0 | \$11,312,474 | 76.0 | \$11,312,474 | 76.0 |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0          |      |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0          |      |
| Cash Funds  | \$3,159,670 |      | \$5,309,419 |      | \$11,210,138 |      | \$11,210,138 |      | \$11,210,138 |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$4,068,962 |      | \$2,418,191 |      | \$0          |      | \$0          |      | \$0          |      |
| Federal Funds   | \$96,559    |      | \$102,116   |      | \$102,336    |      | \$102,336    |      | \$102,336    |      |
| HB 07-1180 (Accurate Wellhead Oil and Gas Measurement)                  |             |      |             |      |              |      |              |      |              |      |
| Total Funds   | \$0         | 0.0  | \$3,450     | 0.0  | \$0          | 0.0  | \$0          | 0.0  | N/A          | N/A  |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| Cash Funds  | \$0         |      | \$3,450     |      | \$0          |      | \$0          |      | N/A          |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| HB 07-1298 (Wildlife Habitat and Oil and Gas Development)               |             |      |             |      |              |      |              |      |              |      |
| Total Funds   | \$0         | 0.0  | \$5,050     | 0.0  | \$0          | 0.0  | \$0          | 0.0  | N/A          | N/A  |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| Cash Funds  | \$0         |      | \$5,050     |      | \$0          |      | \$0          |      | N/A          |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| SB 07-198 (Coalbed Methane Seepage Projects)                            |             |      |             |      |              |      |              |      |              |      |
| Total Funds   | \$0         | 0.0  | \$2,003,400 | 0.0  | \$0          | 0.0  | \$0          | 0.0  | N/A          | N/A  |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| Cash Funds  | \$0         |      | \$2,003,400 |      | \$0          |      | \$0          |      | N/A          |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |
| Federal Funds   | \$0         |      | \$0         |      | \$0          |      | \$0          |      | N/A          |      |

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(4) Oil and Gas Conservation Commission, Subtotal

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09   |      | FY 2009-10   |      |
|---|-------------|------|-------------|------|--------------|------|--------------|------|--------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate     | FTE  | Request      | FTE  |
| <b>Total Appropriation</b>                  |             |      |             |      |              |      |              |      |              |      |
| <b>Total Funds</b>                          | \$7,325,191 | 49.0 | \$7,838,226 | 55.0 | \$11,312,474 | 76.0 | \$11,312,474 | 76.0 | \$11,312,474 | 76.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0          |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0          |      |
| Cash Funds                                  | \$3,159,670 |      | \$5,317,919 |      | \$11,210,138 |      | \$11,210,138 |      | \$11,210,138 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$4,068,962 |      | \$2,418,191 |      | \$0          |      | \$0          |      | \$0          |      |
| Federal Funds                               | \$96,559    |      | \$102,116   |      | \$102,336    |      | \$102,336    |      | \$102,336    |      |

POTS Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$226,953 |  | \$481,048 |  | N/A |  | \$686,924 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$226,953 |  | \$473,628 |  | N/A |  | \$685,650 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$7,420   |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$1,274   |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |               |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$1,546,085) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0           |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0           |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$1,543,635) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0           |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$2,450)     |     |

Total Spending Authority / Request

|   |             |      |             |      |              |      |              |      |             |      |
|---|-------------|------|-------------|------|--------------|------|--------------|------|-------------|------|
| <b>Total Funds</b>                          | \$7,552,144 | 49.0 | \$8,319,274 | 55.0 | \$11,312,474 | 76.0 | \$11,999,398 | 76.0 | \$9,766,389 | 76.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0         |      |
| Cash Funds                                  | \$3,386,623 |      | \$5,791,547 |      | \$11,210,138 |      | \$11,895,788 |      | \$9,666,503 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$4,068,962 |      | \$2,425,611 |      | \$0          |      | \$0          |      | \$0         |      |
| Federal Funds                               | \$96,559    |      | \$102,116   |      | \$102,336    |      | \$103,610    |      | \$99,886    |      |

Expenditures



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(4) Oil and Gas Conservation Commission, Subtotal

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|------|-------------|------|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Total Funds                                 | \$5,629,849 | 41.4 | \$7,014,401 | 51.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$3,032,581 |      | \$5,656,902 |      | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,504,894 |      | \$1,262,828 |      | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$92,374    |      | \$94,672    |      | N/A          |     | N/A        |     | N/A        |     |

**Under/(Over) Expenditures**

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,922,295</b> | <b>7.6</b> | <b>\$1,304,873</b> | <b>4.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$354,042</b>   |            | <b>\$134,645</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,564,068</b> |            | <b>\$1,162,783</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$4,185</b>     |            | <b>\$7,444</b>     |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(5) State Board of Land Commissioners, Program Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$2,678,712 | 34.0 | \$3,695,905 | 38.0 | \$3,715,851 | 38.0 | \$3,715,851 | 38.0 | \$3,715,851 | 38.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$683,072   |      | \$968,765   |      | \$3,715,851 |      | \$3,715,851 |      | \$3,715,851 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,995,640 |      | \$2,727,140 |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$2,678,712</b> | <b>34.0</b> | <b>\$3,695,905</b> | <b>38.0</b> | <b>\$3,715,851</b> | <b>38.0</b> | <b>\$3,715,851</b> | <b>38.0</b> | <b>\$3,715,851</b> | <b>38.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$683,072</b>   |             | <b>\$968,765</b>   |             | <b>\$3,715,851</b> |             | <b>\$3,715,851</b> |             | <b>\$3,715,851</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,995,640</b> |             | <b>\$2,727,140</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |             |  |     |  |
|---|-----------|--|-----------|--|-----|--|-------------|--|-----|--|
| Total Funds                                 | \$190,229 |  | \$236,189 |  | N/A |  | \$1,099,508 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0         |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                                  | \$73,919  |  | \$23,158  |  | N/A |  | \$1,099,508 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$116,310 |  | \$213,031 |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0         |  | N/A |  |

Roll-Forward

|   |            |  |            |  |     |  |     |  |     |  |
|---|------------|--|------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$39,268) |  | (\$82,031) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | (\$39,268) |  | (\$82,031) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) State Board of Land Commissioners, Program Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$128,522  | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$128,522  |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$2,829,673</b> | <b>34.0</b> | <b>\$3,850,063</b> | <b>38.0</b> | <b>\$3,715,851</b> | <b>38.0</b> | <b>\$4,815,359</b> | <b>38.0</b> | <b>\$3,844,373</b> | <b>38.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$717,723          |             | \$909,892          |             | \$3,715,851        |             | \$4,815,359        |             | \$3,844,373        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,111,950        |             | \$2,940,171        |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,829,673 | 33.1 | \$3,827,812 | 29.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$717,723   |      | \$909,892   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,111,950 |      | \$2,917,920 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |            |            |                 |            |            |            |            |            |            |            |
|---|------------|------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$0</b> | <b>0.9</b> | <b>\$22,251</b> | <b>9.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0        |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0        |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0        |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |            | \$22,251        |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0        |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(1) Department of Natural Resources; (A) State Board of Land Commissioners, Program Costs

| Position Code  | Position Type                 | FTE          | Expenditures       |
|--|-------------------------------|--------------|--------------------|
| B1A2XX   | ACCOUNTANT II                 | 1.0          | \$58,116           |
| B1C2XX   | ACCOUNTING TECHNICIAN II      | 0.8          | \$29,682           |
| B1C3XX   | ACCOUNTING TECHNICIAN III     | 1.0          | \$42,456           |
| G3A3XX   | ADMIN ASSISTANT II            | 1.6          | \$50,176           |
| G3A4XX   | ADMIN ASSISTANT III           | 4.8          | \$192,288          |
| B2A4XX   | AUDITOR III                   | 1.0          | \$66,598           |
| B2A5XX   | AUDITOR IV                    | 1.0          | \$76,769           |
| H6G3XX   | GENERAL PROFESSIONAL III      | 4.0          | \$238,679          |
| H6G4XX   | GENERAL PROFESSIONAL IV       | 6.0          | \$392,166          |
| H6G6XX   | GENERAL PROFESSIONAL VI       | 4.6          | \$424,091          |
| H6G7XX   | GENERAL PROFESSIONAL VII      | 0.8          | \$30,462           |
| B3C2TX   | INVESTMENT OFFICER I          | 0.7          | \$45,704           |
| H2I5XX   | IT PROFESSIONAL III           | 1.0          | \$67,430           |
| 166000   | MANAGEMENT                    | 0.8          | \$113,900          |
| H4R1XX   | PROGRAM ASSISTANT I           | 3.0          | \$151,636          |
| H4R2XX   | PROGRAM ASSISTANT II          | 0.5          | \$21,221           |
| <b>Total Full and Part-time Employee Expenditures</b>  |                               | <b>29.0</b>  | <b>\$2,001,374</b> |
| PERA Contributions   |                               | N/A          | \$227,359          |
| Medicare   |                               | N/A          | \$25,602           |
| State Temporary Employees  |                               | N/A          | \$13,087           |
| Sick and Annual Leave Payouts  |                               | N/A          | \$690              |
| Contract Services (due to vacancy savings)   |                               | N/A          | \$107,815          |
| Contract Services (budgeted - not due to vacancy savings)                                    |                               | N/A          | \$50,219           |
| Unemployment Insurance   |                               | N/A          | \$2,563            |
| <i>Other Expenditures</i>  |                               |              |                    |
| Board Member Compensation  |                               | N/A          | \$6,150            |
| Other Retirement Plans   |                               | N/A          | \$3,951            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                               | <b>0.0</b>   | <b>\$437,435</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                               |              |                    |
| Health, Life, and Dental Insurance   |                               | N/A          | \$133,001          |
| Roll Forwards for Personal Services  |                               | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |                               | <b>29.0</b>  | <b>\$2,571,810</b> |
| Object Code  | Object Code Description       | Expenditures |                    |
| 2110   | WATER AND SEWERAGE SERVICES   | \$19,468     |                    |
| 2160   | CUSTODIAL SERVICES            | \$4,019      |                    |
| 2170   | WASTE DISPOSAL SERVICES       | \$59         |                    |
| 2180   | GROUNDS MAINTENANCE           | \$994        |                    |
| 2220   | BLDG MAINTENANCE/REPAIR SVCS  | \$519        |                    |
| 2230   | EQUIP MAINTENANCE/REPAIR SVCS | \$1,446      |                    |
| 2231   | IT HARDWARE MAINT/REPAIR SVCS | \$308        |                    |
| 2232   | IT SOFTWARE MNTC/UPGRADE SVCS | \$21,688     |                    |
| 2240   | MOTOR VEH MAINT/REPAIR SVCS   | \$68         |                    |
| 2250   | MISCELLANEOUS RENTALS         | \$148        |                    |
| 2252   | RENTAL/MOTOR POOL MILE CHARGE | \$60         |                    |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(1) Department of Natural Resources; (A) State Board of Land Commissioners, Program Costs

| Position Code | Position Type                  | FTE | Expenditures |
|---------------|--------------------------------|-----|--------------|
| 2253          | RENTAL OF EQUIPMENT            |     | \$11,344     |
| 2254          | RENTAL OF MOTOR VEHICLES       |     | \$1,188      |
| 2255          | RENTAL OF BUILDINGS            |     | \$2,895      |
| 2259          | PARKING FEE REIMBURSEMENT      |     | \$10         |
| 2510          | IN-STATE TRAVEL                |     | \$388        |
| 2512          | IN-STATE PERS TRAVEL PER DIEM  |     | \$26,731     |
| 2513          | IN-STATE PERS VEHICLE REIMBSMT |     | \$11,526     |
| 2520          | IN-STATE TRAVEL/NON-EMPLOYEE   |     | \$94         |
| 2522          | IS/NON-EMPL - PERS PER DIEM    |     | \$4,417      |
| 2523          | IS/NON-EMPL - PERS VEH REIMB   |     | \$4,407      |
| 2530          | OUT-OF-STATE TRAVEL            |     | \$256        |
| 2531          | OS COMMON CARRIER FARES        |     | \$576        |
| 2532          | OS PERSONAL TRAVEL PER DIEM    |     | \$786        |
| 2540          | OUT-OF-STATE TRAVEL/NON-EMPL   |     | \$29         |
| 2541          | OS/NON-EMPL - COMMON CARRIER   |     | \$253        |
| 2542          | OS/NON-EMPL - PERS PER DIEM    |     | \$426        |
| 2610          | ADVERTISING                    |     | \$8,137      |
| 2611          | PUBLIC RELATIONS               |     | \$9,514      |
| 2612          | OTHER MARKETING EXPENSES       |     | \$100        |
| 2630          | COMM SVCS FROM DIV OF TELECOM  |     | \$19,281     |
| 2631          | COMM SVCS FROM OUTSIDE SOURCES |     | \$18,653     |
| 2680          | PRINTING/REPRODUCTION SERVICES |     | \$11,081     |
| 2681          | PHOTOCOPY REIMBURSEMENT        |     | \$48         |
| 2810          | FREIGHT                        |     | \$2,053      |
| 2820          | OTHER PURCHASED SERVICES       |     | \$677,403    |
| 2830          | OFFICE MOVING-PUR SERV         |     | \$667        |
| 2831          | STORAGE-PUR SERV               |     | \$339        |
| 3110          | OTHER SUPPLIES & MATERIALS     |     | \$50,442     |
| 3112          | AUTOMOTIVE SUPPLIES            |     | \$541        |
| 3114          | CUSTODIAL AND LAUNDRY SUPPLIES |     | \$82         |
| 3115          | DATA PROCESSING SUPPLIES       |     | \$8,764      |
| 3116          | NONCAP IT - PURCHASED PC SW    |     | \$23,226     |
| 3117          | EDUCATIONAL SUPPLIES           |     | \$92         |
| 3118          | FOOD AND FOOD SERV SUPPLIES    |     | \$48         |
| 3120          | BOOKS/PERIODICALS/SUBSCRIPTION |     | \$10,267     |
| 3121          | OFFICE SUPPLIES                |     | \$11,255     |
| 3123          | POSTAGE                        |     | \$15,654     |
| 3128          | NONCAPITALIZED EQUIPMENT       |     | \$16,484     |
| 3139          | NONCAPITLIZD FIXED ASSET OTHER |     | \$415        |
| 3140          | NONCAPITALIZED IT - PC'S       |     | \$9,486      |
| 3143          | NONCAPITALIZED IT - OTHER      |     | \$6,340      |
| 3920          | BOTTLED GAS                    |     | \$8,218      |
| 3940          | ELECTRICITY                    |     | \$3,488      |
| 3950          | GASOLINE                       |     | \$566        |
| 3970          | NATURAL GAS                    |     | \$769        |
| 4100          | OTHER OPERATING EXPENSES       |     | \$15         |
| 4115          | PUNITIVE DAMAGES-OTHER         |     | \$70,262     |
| 4116          | JUDGMENT INTEREST              |     | \$15,499     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(1) Department of Natural Resources; (A) State Board of Land Commissioners, Program Costs

| Position Code                                       | Position Type                  | FTE | Expenditures       |
|---|--------------------------------|-----|--------------------|
| 4118  | GROSS PROCEEDS TO ATTORNEYS    |     | \$0                |
| 4140  | DUES AND MEMBERSHIPS           |     | \$3,631            |
| 4150  | INTEREST EXPENSE               |     | \$0                |
| 4151  | INTEREST - LATE PAYMENTS       |     | \$84               |
| 4170  | MISCELLANEOUS FEES AND FINES   |     | \$1,568            |
| 4180  | OFFICIAL FUNCTIONS             |     | \$11,559           |
| 4220  | REGISTRATION FEES              |     | \$23,536           |
| 4221  | OTHER EDUCATIONAL - W2 RPT     |     | \$91               |
| 5420  | PURCH SERV-COUNTIES            |     | \$1,316            |
| 5480  | PURCH SERV-SPECIAL DISTRICTS   |     | \$3,006            |
| 5776  | STATE GRANT/CONTRACT INTERFUND |     | \$66,629           |
| 6214  | IT OTHER - DIRECT PURCHASE     |     | \$5,261            |
| 6215  | IT NETWORK - DIRECT PURCHASE   |     | \$17,054           |
| 6230  | MOTOR VEH/BOATS/PLANES-DIR PUR |     | \$8,977            |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                |     | <b>\$1,256,002</b> |
| Transfers   |                                |     | \$0                |
| Roll Forwards for Operating Expenses                |                                |     | \$0                |
| <b>Subtotal Expenditures for Operating Expenses</b> |                                |     | <b>\$1,256,002</b> |

|   |             |                    |
|---|-------------|--------------------|
| <b>Total FTE and Expenditures for Line Item</b> | <b>29.0</b> | <b>\$3,827,812</b> |
|---|-------------|--------------------|

|   |             |                    |
|---|-------------|--------------------|
| <b>Total Spending Authority for Line Item</b> | <b>38.0</b> | <b>\$3,850,063</b> |
|---|-------------|--------------------|

|                                     |            |                 |
|-------------------------------------|------------|-----------------|
| <b>Amount Under/(Over) Expended</b> | <b>9.0</b> | <b>\$22,251</b> |
|-------------------------------------|------------|-----------------|

*Explanation of Reversion / Overexpenditure:*

*Reversion due to staff vacancies during the fiscal year.*

| Build to FY 2008-09 Appropriation                | FTE        | Total Funds        |
|--|------------|--------------------|
| Final FY 2007-08 Appropriation                   | 0.0        | \$3,695,905        |
| Salary Survey Allocation (100%)                  | N/A        | \$30,802           |
| Performance-based Pay Allocation (80%)           | N/A        | \$25,529           |
| Removal of one-time funding                      | N/A        | (\$12,020)         |
| Annualization of SAED                            | 0.0        | \$5,115            |
| Joint Budget Committee Action for base reduction | 0.0        | (\$29,480)         |
| <b>FY 2008-09 Appropriation</b>                  | <b>0.0</b> | <b>\$3,715,851</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) State Board of Land Commissioners, State Trust Lands Evaluation and Trust Asset Management and Analysis

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$659,509 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                         | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$168,175 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$491,334 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |                  |            |            |            |            |            |            |            |            |            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$659,509</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> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$168,175</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$491,334</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

**Total Spending Authority / Request**

|   |                  |            |            |            |            |            |            |            |            |            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$659,509</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> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$168,175</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$491,334</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) State Board of Land Commissioners, State Trust Lands Evaluation and Trust Asset Management and Analysis

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$659,509  | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$168,175  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$491,334  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(5) State Board of Land Commissioners, Indirect Cost Assessment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$167,095 | 0.0 | \$156,845 | 0.0 | \$221,075 | 0.0 | \$221,075 | 0.0 | \$221,075 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$42,656  |     | \$42,431  |     | \$221,075 |     | \$221,075 |     | \$221,075 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$124,439 |     | \$114,414 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$167,095</b> | <b>0.0</b> | <b>\$156,845</b> | <b>0.0</b> | <b>\$221,075</b> | <b>0.0</b> | <b>\$221,075</b> | <b>0.0</b> | <b>\$221,075</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$42,656</b>  |            | <b>\$42,431</b>  |            | <b>\$221,075</b> |            | <b>\$221,075</b> |            | <b>\$221,075</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$124,439</b> |            | <b>\$114,414</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$55,625) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$55,625) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$167,095</b> | <b>0.0</b> | <b>\$156,845</b> | <b>0.0</b> | <b>\$221,075</b> | <b>0.0</b> | <b>\$221,075</b> | <b>0.0</b> | <b>\$165,450</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$42,656</b>  |            | <b>\$42,431</b>  |            | <b>\$221,075</b> |            | <b>\$221,075</b> |            | <b>\$165,450</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$124,439</b> |            | <b>\$114,414</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) State Board of Land Commissioners, Indirect Cost Assessment

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$167,095  | 0.0 | \$156,845  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$42,656   |     | \$42,431   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$124,439  |     | \$114,414  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(5) State Board of Land Commissioners, Subtotals

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$3,505,316 | 34.0 | \$3,852,750 | 38.0 | \$3,936,926 | 38.0 | \$3,936,926 | 38.0 | \$3,936,926 | 38.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$893,903   |      | \$1,011,196 |      | \$3,936,926 |      | \$3,936,926 |      | \$3,936,926 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,611,413 |      | \$2,841,554 |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$3,505,316</b> | <b>34.0</b> | <b>\$3,852,750</b> | <b>38.0</b> | <b>\$3,936,926</b> | <b>38.0</b> | <b>\$3,936,926</b> | <b>38.0</b> | <b>\$3,936,926</b> | <b>38.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$893,903</b>   |             | <b>\$1,011,196</b> |             | <b>\$3,936,926</b> |             | <b>\$3,936,926</b> |             | <b>\$3,936,926</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,611,413</b> |             | <b>\$2,841,554</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

Year-End Transfers

|   |     |     |     |     |     |  |     |  |     |  |
|---|-----|-----|-----|-----|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |     | \$0 |     | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |     | \$0 |     | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |  | N/A |  | N/A |  |

POTS Expenditures / Allocation

|   |           |     |           |     |     |  |           |     |     |  |
|---|-----------|-----|-----------|-----|-----|--|-----------|-----|-----|--|
| Total Funds                                 | \$190,229 | 0.0 | \$236,189 | 0.0 | N/A |  | \$356,942 | 0.0 | N/A |  |
| General Fund                                | \$0       |     | \$0       |     | N/A |  | \$0       |     | N/A |  |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |  | \$0       |     | N/A |  |
| Cash Funds                                  | \$73,919  |     | \$23,158  |     | N/A |  | \$356,942 |     | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$116,310 |     | \$213,031 |     | N/A |  | \$0       |     | N/A |  |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |  | \$0       |     | N/A |  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(5) State Board of Land Commissioners, Subtotals

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Roll-Forward                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | (\$39,268) | 0.0 | (\$82,031) | 0.0 | N/A          |     | N/A        |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | (\$39,268) |     | (\$82,031) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$72,897 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$72,897 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$3,656,277</b> | <b>34.0</b> | <b>\$4,006,908</b> | <b>38.0</b> | <b>\$3,936,926</b> | <b>38.0</b> | <b>\$4,293,868</b> | <b>38.0</b> | <b>\$4,009,823</b> | <b>38.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$928,554</b>   |             | <b>\$952,323</b>   |             | <b>\$3,936,926</b> |             | <b>\$4,293,868</b> |             | <b>\$4,009,823</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,727,723</b> |             | <b>\$3,054,585</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,656,277 | 33.1 | \$3,984,657 | 29.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$928,554   |      | \$952,323   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,727,723 |      | \$3,032,334 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) State Board of Land Commissioners, Subtotals

|   | FY 2006-07 |            | FY 2007-08      |            | FY 2008-09   |            | FY 2008-09 |            | FY 2009-10 |            |
|---|------------|------------|-----------------|------------|--------------|------------|------------|------------|------------|------------|
|   | Actuals    | FTE        | Actuals         | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request    | FTE        |
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.9</b> | <b>\$22,251</b> | <b>9.0</b> | <b>N/A</b>   | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$22,251</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations LBLI 18550

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$23,021,384 | 242.6 | \$25,058,560 | 266.6 | \$24,576,532 | 261.1 | \$24,576,532 | 261.1 | \$25,810,590 | 260.7 |
| General Fund                                | \$2,725,997  |       | \$5,466,161  |       | \$5,783,168  |       | \$5,783,168  |       | \$5,783,168  |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$17,684,427 |       | \$16,952,945 |       | \$18,347,975 |       | \$18,347,975 |       | \$19,582,033 |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,191,060  |       | \$2,191,060  |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$419,900    |       | \$448,394    |       | \$445,389    |       | \$445,389    |       | \$445,389    |       |

SB 07-172, HB 08-1294 Agency Supplemental Bills

|   |            |     |     |     |     |     |     |     |     |     |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$31,484   | 0.0 | \$0 | 0.0 | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| General Fund                                | (\$16,600) |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                         | \$0        |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$48,084   |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0        |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |

SB 08-155 Centralize IT Management in OIT

|   |     |     |     |     |     |       |     |       |     |     |
|---|-----|-----|-----|-----|-----|-------|-----|-------|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$0 | (0.4) | \$0 | (0.4) | \$0 | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0 |       | \$0 |       | \$0 |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0 |       | \$0 |       | \$0 |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$0 |       | \$0 |       | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0 |       | \$0 |       | \$0 |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0 |       | \$0 |       | \$0 |     |

SB 08-013 Severance Tax

|   |     |     |     |     |             |     |             |     |     |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$1,234,058 | 0.0 | \$1,234,058 | 0.0 | \$0 | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0 |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0 |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$1,234,058 |     | \$1,234,058 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0 |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0 |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations LBLI 18550

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| <b>Total Appropriation</b>                      |              |       |              |       |              |       |              |       |              |       |
| <b>Total Funds</b>                              | \$23,052,868 | 242.6 | \$25,058,560 | 266.6 | \$25,810,590 | 260.7 | \$25,810,590 | 260.7 | \$25,810,590 | 260.7 |
| <b>General Fund</b>                             | \$2,709,397  |       | \$5,466,161  |       | \$5,783,168  |       | \$5,783,168  |       | \$5,783,168  |       |
| <b>General Fund Exempt</b>                      | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Cash Funds</b>                               | \$17,732,511 |       | \$16,952,945 |       | \$19,582,033 |       | \$19,582,033 |       | \$19,582,033 |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$2,191,060  |       | \$2,191,060  |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Federal Funds</b>                            | \$419,900    |       | \$448,394    |       | \$445,389    |       | \$445,389    |       | \$445,389    |       |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$1,570,823 |  | \$2,094,164 |  | N/A |  | \$2,450,538 |  | N/A |  |
| General Fund                             | \$1,554,786 |  | \$665,117   |  | N/A |  | \$732,438   |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$16,037    |  | \$1,360,701 |  | N/A |  | \$1,718,100 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0         |  | \$68,346    |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |

Other - Reduction of GOCO, Custodial Fund Adjustment

|  |               |  |               |       |     |  |     |  |     |  |
|--|---------------|--|---------------|-------|-----|--|-----|--|-----|--|
| Total Funds                              | (\$1,204,257) |  | (\$1,338,891) | (6.5) | N/A |  | \$0 |  | N/A |  |
| General Fund                             | \$0           |  | \$0           |       | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                      | \$0           |  | \$0           |       | N/A |  | \$0 |  | N/A |  |
| Cash Funds                               | \$0           |  | \$0           |       | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$1,244,000) |  | (\$1,244,000) |       | N/A |  | \$0 |  | N/A |  |
| Federal Funds                            | \$39,743      |  | (\$94,891)    |       | N/A |  | \$0 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |             |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,050,848 | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$297,137   |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$753,711   |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |

**Total Spending Authority / Request**

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations LBLI 18550

|   | FY 2006-07          |              | FY 2007-08          |              | FY 2008-09          |              | FY 2008-09          |              | FY 2009-10          |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
|   | Actuals             | FTE          | Actuals             | FTE          | Appropriated        | FTE          | Estimate            | FTE          | Request             | FTE          |
| <b>Total Funds</b>                                  | <b>\$23,419,434</b> | <b>242.6</b> | <b>\$25,813,833</b> | <b>260.1</b> | <b>\$25,810,590</b> | <b>260.7</b> | <b>\$28,261,128</b> | <b>260.7</b> | <b>\$26,861,438</b> | <b>260.7</b> |
| <b>General Fund</b>                                 | <b>\$4,264,183</b>  |              | <b>\$6,131,278</b>  |              | <b>\$5,783,168</b>  |              | <b>\$6,515,606</b>  |              | <b>\$6,080,305</b>  |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$17,748,548</b> |              | <b>\$18,313,646</b> |              | <b>\$19,582,033</b> |              | <b>\$21,300,133</b> |              | <b>\$20,335,744</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$947,060</b>    |              | <b>\$1,015,406</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$459,643</b>    |              | <b>\$353,503</b>    |              | <b>\$445,389</b>    |              | <b>\$445,389</b>    |              | <b>\$445,389</b>    |              |

Expenditures

|   |              |       |              |       |     |     |     |     |     |     |
|---|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$23,401,033 | 234.9 | \$25,246,574 | 248.3 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$4,277,797  |       | \$6,131,278  |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$17,444,333 |       | \$16,231,323 |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,436,395  |       | \$2,530,470  |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$242,508    |       | \$353,503    |       | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |                    |            |                      |             |            |            |            |            |            |            |
|---|--------------------|------------|----------------------|-------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$18,401</b>    | <b>7.7</b> | <b>\$567,259</b>     | <b>11.8</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>(\$13,614)</b>  |            | <b>\$0</b>           |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>           |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$304,215</b>   |            | <b>\$2,082,323</b>   |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>(\$489,335)</b> |            | <b>(\$1,515,064)</b> |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$217,135</b>   |            | <b>\$0</b>           |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations

| Position Code   | Position Type                                 | FTE          | Expenditures        |
|---|---|--------------|---------------------|
| A2A2TX  | Criminal Investigator I                       | 1.9          | \$115,965           |
| A2A3XX  | Criminal Investigator II                      | 1.0          | \$76,680            |
| B1A2XX  | Accountant II                                 | 1.0          | \$54,516            |
| B1C3XX  | Accounting Technician III                     | 1.2          | \$56,855            |
| B1D2XX  | Controller II                                 | 1.2          | \$79,860            |
| B2F3XX  | Budget & Policy Anlst III                     | 0.7          | \$52,312            |
| B2F5XX  | Budget & Policy Anlst V                       | 0.3          | \$36,315            |
| G3A3XX  | Admin Assistant II                            | 4.6          | \$155,716           |
| G3A4XX  | Admin Assistant III                           | 24.4         | \$908,303           |
| G3A5XX  | Office Manager I                              | 3.6          | \$187,643           |
| H2I4XX  | It Professional II                            | 1.8          | \$112,958           |
| H2I6XX  | It Professional IV                            | 1.0          | \$94,152            |
| H3U4XX  | Arts Professional II                          | 0.6          | \$23,304            |
| H3U6XX  | Arts Professional IV                          | 1.0          | \$70,044            |
| H4M4XX  | Technician IV                                 | 44.0         | \$2,074,153         |
| H4M5XX  | Technician V                                  | 4.1          | \$261,472           |
| H4R1XX  | Program Assistant I                           | 4.3          | \$207,303           |
| H4R2XX  | Program Assistant II                          | 1.0          | \$54,312            |
| H6G2TX  | General Professional II                       | 1.9          | \$96,720            |
| H6G3XX  | General Professional III                      | 4.8          | \$244,892           |
| H6G4XX  | General Professional IV                       | 4.7          | \$310,300           |
| H6G6XX  | General Professional VI                       | 2.1          | \$193,572           |
| H6G7XX  | General Professional VII                      | 3.1          | \$306,540           |
| H6G8XX  | Management                                    | 6.4          | \$631,648           |
| H6P1TX  | Park Manager I                                | 11.3         | \$390,147           |
| H6P2XX  | Park Manager II                               | 45.5         | \$1,537,726         |
| H6P3XX  | Park Manager III                              | 24.0         | \$1,182,195         |
| H6P4XX  | Park Manager IV                               | 12.6         | \$746,984           |
| H6P5XX  | Park Manager V                                | 22.1         | \$1,601,301         |
| H6P6XX  | Park Manager VI                               | 6.2          | \$535,091           |
| I2C4*A  | Professional Engineer I                       | 1.0          | \$91,454            |
| I2C5*A  | Professional Engineer II                      | 1.0          | \$96,768            |
| I2D4XX  | Landscape Architect III                       | 3.2          | \$207,564           |
| I3B5*D  | Phy Sci Res/Scientist IV                      | 0.4          | \$51,906            |
| N/A   | Transfer of Expense from Other Appropriations | 0.0          | \$29,215            |
| N/A   | Adjusting Entry                               | 0.0          | (\$4,786)           |
| <b>Total Full and Part-time Employee Expenditures</b>     |   | <b>248.3</b> | <b>\$12,871,099</b> |
| PERA Contributions  |   | N/A          | \$1,718,159         |
| Medicare  |   | N/A          | \$189,074           |
| State Temporary Employees                                 |   | N/A          | \$3,770,003         |
| Sick and Annual Leave Payouts                             |   | N/A          | \$97,211            |
| Contract Services (due to vacancy savings)                |   | N/A          | \$0                 |
| Contract Services (budgeted - not due to vacancy savings) |   | N/A          | \$134,476           |
| Unemployment Insurance                                    |   | N/A          | \$0                 |
| Other Expenditures - Overtime Wages                       |   | N/A          | \$81,806            |
| Other Expenditures - Shift Differential Wages             |   | N/A          | \$26,918            |
| Other Expenditures - Per Diem Wages                       |   | N/A          | \$36,580            |
| Other Expenditures - Board Member's Compensation          |   | N/A          | \$500               |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|  |                                |                     |
|--|--------------------------------|---------------------|
| Other Expenditures - Non-Cash Incentives   | N/A                            | \$2,166             |
| Other Expenditures - Other Employee Benefits   | N/A                            | \$4,097             |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     | <b>0.0</b>                     | <b>\$6,060,990</b>  |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | N/A                            | \$1,430,049         |
| Roll Forwards for Personal Services  | N/A                            | \$0                 |
| <b>Subtotal Expenditures for Personal Services</b>   | <b>248.3</b>                   | <b>\$20,362,139</b> |
| <b>Object Code Description</b>   |                                |                     |
| <b>Object Code</b>   | <b>Object Code Description</b> | <b>Expenditures</b> |
| 2110   | Water And Sewerage Services    | \$147,001           |
| 2160   | Custodial Services             | \$17,686            |
| 2170   | Waste Disposal Services        | \$377,624           |
| 2180   | Grounds Maintenance            | \$13,636            |
| 2210   | Other Maintenance/Repair Svcs  | \$4,720             |
| 2220   | Bldg Maintenance/Repair Svcs   | \$34,981            |
| 2230   | Equip Maintenance/Repair Svcs  | \$26,993            |
| 2231   | It Hardware Maint/Repair Svcs  | \$462               |
| 2232   | It Software Mntc/Upgrade Svcs  | \$3,946             |
| 2240   | Motor Veh Maint/Repair Svcs    | \$7,460             |
| 2250   | Miscellaneous Rentals          | \$11,099            |
| 2251   | Rental/Lease Motor Pool Veh    | \$33                |
| 2252   | Rental/Motor Pool Mile Charge  | \$715,138           |
| 2253   | Rental Of Equipment            | \$55,353            |
| 2255   | Rental Of Buildings            | \$9,050             |
| 2258   | Parking Fees                   | \$5,905             |
| 2259   | Parking Fee Reimbursement      | \$1,833             |
| 2311   | Construction Contractor Svcs   | \$0                 |
| 2510   | In-State Travel                | \$1,925             |
| 2512   | In-State Pers Travel Per Diem  | \$95,849            |
| 2513   | In-State Pers Vehicle Reimbsmt | \$10,514            |
| 2515   | State-Owned Vehicle Charge     | \$38                |
| 2520   | In-State Travel/Non-Employee   | \$47                |
| 2521   | Is/Non-Empl - Common Carrier   | \$449               |
| 2522   | Is/Non-Empl - Pers Per Diem    | \$3,793             |
| 2523   | Is/Non-Empl - Pers Veh Reimb   | \$4,193             |
| 2530   | Out-Of-State Travel            | \$537               |
| 2531   | Os Common Carrier Fares        | \$683               |
| 2532   | Os Personal Travel Per Diem    | \$5,254             |
| 2533   | Os Pers Vehicle Reimbursement  | \$15                |
| 2541   | Os/Non-Empl - Common Carrier   | \$521               |
| 2610   | Advertising                    | \$21,494            |
| 2611   | Public Relations               | \$4,452             |
| 2612   | Other Marketing Expenses       | \$6,804             |
| 2630   | Comm Svcs From Div Of Telecom  | \$46,957            |
| 2631   | Comm Svcs From Outside Sources | \$190,739           |
| 2632   | Mnt Payments To Dpa            | \$60                |
| 2641   | Other Adp Billings-Purch Serv  | \$645               |
| 2680   | Printing/Reproduction Services | \$141,716           |
| 2681   | Photocopy Reimbursement        | \$42                |
| 2710   | Purchased Medical Services     | \$1,457             |
| 2810   | Freight                        | \$10,621            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|      |                                 |           |
|------|---------------------------------|-----------|
| 2820 | Other Purchased Services        | \$35,580  |
| 2830 | Office Moving-Pur Serv          | \$538     |
| 2831 | Storage-Pur Serv                | \$3,278   |
| 3110 | Other Supplies & Materials      | \$282,627 |
| 3111 | Agricultural Supplies           | \$4,781   |
| 3112 | Automotive Supplies             | \$23,845  |
| 3113 | Clothing And Uniform Allowance  | \$42,972  |
| 3114 | Custodial And Laundry Supplies  | \$91,849  |
| 3115 | Data Processing Supplies        | \$13,012  |
| 3116 | Noncap It - Purchased Pc Sw     | \$2,225   |
| 3117 | Educational Supplies            | \$9,056   |
| 3118 | Food And Food Serv Supplies     | \$14,866  |
| 3119 | Medical Laboratory & Supplies   | \$2,378   |
| 3120 | Books/Periodicals/Subscription  | \$13,073  |
| 3121 | Office Supplies                 | \$101,541 |
| 3122 | Photographic Supplies           | \$1,482   |
| 3123 | Postage                         | \$349,406 |
| 3124 | Printing/Copy Supplies          | \$7,418   |
| 3125 | Recreational Supplies           | \$424     |
| 3126 | Repair & Maintenance Supplies   | \$167,283 |
| 3127 | Road Maintenance Materials      | \$3,674   |
| 3128 | Noncapitalized Equipment        | \$64,107  |
| 3129 | Pharmaceuticals                 | \$36,885  |
| 3130 | Non-Medical Lab & Supplies      | \$618     |
| 3131 | Noncapitalized Building Mat'Ls  | \$906     |
| 3132 | Noncap Office Furn/Office Syst  | \$18,352  |
| 3139 | Noncapitlized Fixed Asset Other | \$7,487   |
| 3141 | Noncapitalized It - Servers     | \$9,628   |
| 3143 | Noncapitalized It - Other       | \$6,892   |
| 3910 | Other Energy Charges            | \$3,673   |
| 3920 | Bottled Gas                     | \$296,865 |
| 3940 | Electricity                     | \$816,525 |
| 3950 | Gasoline                        | \$98,326  |
| 3970 | Natural Gas                     | \$54,391  |
| 4100 | Other Operating Expenses        | \$62,514  |
| 4105 | Bank Card Fees                  | \$0       |
| 4110 | Losses                          | \$2,065   |
| 4111 | Prizes And Awards               | \$13,006  |
| 4113 | Actual Damages - Property       | \$687     |
| 4118 | Gross Proceeds To Attorneys     | \$57      |
| 4140 | Dues And Memberships            | \$15,156  |
| 4151 | Interest - Late Payments        | \$940     |
| 4170 | Miscellaneous Fees And Fines    | \$6,702   |
| 4180 | Official Functions              | \$22,124  |
| 4200 | Purchase Discounts              | (\$747)   |
| 4220 | Registration Fees               | \$109,526 |
| 4221 | Other Educational - W2 Rpt      | \$213     |
| 4240 | Employee Moving Expenses        | \$17,874  |
| 5420 | Purch Serv-Counties             | \$1,850   |
| 5450 | Purch Serv-Local Dist Colleges  | \$0       |
| 5480 | Purch Serv-Special Districts    | \$164     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |                                |                     |
|---|--------------------------------|---------------------|
| 5520  | Distributions-Counties         | \$16,246            |
| 5776  | State Grant/Contract Interfund | \$3,926             |
| 6211  | It Pc'S - Direct Purchase      | \$42,334            |
| 6213  | It Pc Sw - Direct Purchase     | \$0                 |
| 6280  | Other Cap Equipment-Dir Purch  | \$1,851             |
| 6510  | Capitalized Professional Svcs  | \$261               |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                | <b>\$4,884,435</b>  |
| Transfers   |                                | \$0                 |
| Roll Forwards for Operating Expenses  |                                | \$0                 |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                                | <b>\$4,884,435</b>  |
| <b>Total FTE and Expenditures for Line Item</b>   |                                | <b>248.3</b>        |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>\$25,246,574</b> |
| <b>Total FTE and Expenditures for Line Item</b>   |                                | <b>260.1</b>        |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>\$25,813,833</b> |
| <b>Amount Under/(Over) Expended</b>   |                                | <b>11.8</b>         |
| <b>\$567,259</b>  |                                |                     |
| <i>Explanation of Reversion / Overexpenditure: The Division forecasted a shortfall of cash revenue. Therefore, the Division held positions vacant during FY07-08 to ensure that expenditures did not exceed revenues.</i> |                                |                     |

| Build to FY 2008-09 Appropriation                               | FTE          | Total Funds         |
|---|--------------|---------------------|
| Final FY 2007-08 Appropriation                                  | 265.6        | \$25,058,560        |
| Salary Survey Allocation (100%)                                 | N/A          | \$472,300           |
| Performance-based Pay Allocation (80%)                          | N/A          | \$159,523           |
| Annualization of FY08 DI #9 (New Facilities Operations and FTE) | 0.5          | (\$39,956)          |
| Annualization of FY08 DI #10 (State Parks Operational FTE)      | 0.5          | (\$13,010)          |
| Reduce GOCO Funding (Correct Technical Error)                   | (6.5)        | (\$1,244,000)       |
| Decision Item #5 - State Parks Utilities                        | 0.0          | \$377,317           |
| Joint Budget Committee Action for Common Policy Reduction (1%)  | 0.0          | (\$194,202)         |
| <b>FY 2008-09 Appropriation</b>                                 | <b>260.1</b> | <b>\$24,576,532</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations Subtotals

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$23,021,384 | 242.6 | \$25,058,560 | 266.6 | \$24,576,532 | 261.1 | \$24,576,532 | 261.1 | \$25,810,590 | 260.7 |
| General Fund                                | \$2,725,997  |       | \$5,466,161  |       | \$5,783,168  |       | \$5,783,168  |       | \$5,783,168  |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$17,684,427 |       | \$16,952,945 |       | \$18,347,975 |       | \$18,347,975 |       | \$19,582,033 |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,191,060  |       | \$2,191,060  |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$419,900    |       | \$448,394    |       | \$445,389    |       | \$445,389    |       | \$445,389    |       |

SB 07-172, HB 08-1294 Agency Supplemental Bills

|   |            |     |     |     |     |     |     |     |     |     |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$31,484   | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$16,600) |     | \$0 |     | \$0 |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0        |     | \$0 |     | \$0 |     | N/A |     | N/A |     |
| Cash Funds                                  | \$48,084   |     | \$0 |     | \$0 |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0        |     | \$0 |     | \$0 |     | N/A |     | N/A |     |

SB 08-155 Centralize IT Management in OIT

|   |     |     |     |     |     |       |     |       |     |     |
|---|-----|-----|-----|-----|-----|-------|-----|-------|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$0 | (0.4) | \$0 | (0.4) | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |

SB 08-013 Severance Tax

|   |     |     |     |     |             |     |             |     |     |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$1,234,058 | 0.0 | \$1,234,058 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$1,234,058 |     | \$1,234,058 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations Subtotals

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| <b>Total Appropriation</b>                      |              |       |              |       |              |       |              |       |              |       |
| <b>Total Funds</b>                              | \$23,052,868 | 242.6 | \$25,058,560 | 266.6 | \$25,810,590 | 260.7 | \$25,810,590 | 260.7 | \$25,810,590 | 260.7 |
| <b>General Fund</b>                             | \$2,709,397  |       | \$5,466,161  |       | \$5,783,168  |       | \$5,783,168  |       | \$5,783,168  |       |
| <b>General Fund Exempt</b>                      | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Cash Funds</b>                               | \$17,732,511 |       | \$16,952,945 |       | \$19,582,033 |       | \$19,582,033 |       | \$19,582,033 |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$2,191,060  |       | \$2,191,060  |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Federal Funds</b>                            | \$419,900    |       | \$448,394    |       | \$445,389    |       | \$445,389    |       | \$445,389    |       |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$1,570,823 |  | \$2,094,164 |  | N/A |  | \$2,450,538 |  | N/A |  |
| General Fund                             | \$1,554,786 |  | \$665,117   |  | N/A |  | \$732,438   |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$16,037    |  | \$1,360,701 |  | N/A |  | \$1,718,100 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0         |  | \$68,346    |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |

Other (Specify as Necessary)

|  |               |  |               |       |     |  |     |  |     |  |
|--|---------------|--|---------------|-------|-----|--|-----|--|-----|--|
| Total Funds                              | (\$1,204,257) |  | (\$1,338,891) | (6.5) | N/A |  | \$0 |  | N/A |  |
| General Fund                             | \$0           |  | \$0           |       | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                      | \$0           |  | \$0           |       | N/A |  | \$0 |  | N/A |  |
| Cash Funds                               | \$0           |  | \$0           |       | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$1,244,000) |  | (\$1,244,000) |       | N/A |  | \$0 |  | N/A |  |
| Federal Funds                            | \$39,743      |  | (\$94,891)    |       | N/A |  | \$0 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |             |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,050,848 | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$297,137   |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$753,711   |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |

**Total Spending Authority / Request**

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations Subtotals

|   | FY 2006-07          |              | FY 2007-08          |              | FY 2008-09          |              | FY 2008-09          |              | FY 2009-10          |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
|   | Actuals             | FTE          | Actuals             | FTE          | Appropriated        | FTE          | Estimate            | FTE          | Request             | FTE          |
| <b>Total Funds</b>                                  | <b>\$23,419,434</b> | <b>242.6</b> | <b>\$25,813,833</b> | <b>266.6</b> | <b>\$25,810,590</b> | <b>260.7</b> | <b>\$28,261,128</b> | <b>260.7</b> | <b>\$26,861,438</b> | <b>260.7</b> |
| <b>General Fund</b>                                 | <b>\$4,264,183</b>  |              | <b>\$6,131,278</b>  |              | <b>\$5,783,168</b>  |              | <b>\$6,515,606</b>  |              | <b>\$6,080,305</b>  |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$17,748,548</b> |              | <b>\$18,313,646</b> |              | <b>\$19,582,033</b> |              | <b>\$21,300,133</b> |              | <b>\$20,335,744</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$947,060</b>    |              | <b>\$1,015,406</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$459,643</b>    |              | <b>\$353,503</b>    |              | <b>\$445,389</b>    |              | <b>\$445,389</b>    |              | <b>\$445,389</b>    |              |

Expenditures

|   |              |       |              |       |     |     |     |     |     |     |
|---|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$23,401,033 | 234.9 | \$25,246,574 | 248.3 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$4,277,797  |       | \$6,131,278  |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$17,444,333 |       | \$16,231,323 |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,436,395  |       | \$2,530,470  |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$242,508    |       | \$353,503    |       | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |                    |            |                      |             |            |            |            |            |            |            |
|---|--------------------|------------|----------------------|-------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$18,401</b>    | <b>7.7</b> | <b>\$567,259</b>     | <b>18.3</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>(\$13,614)</b>  |            | <b>\$0</b>           |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>           |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$304,215</b>   |            | <b>\$2,082,323</b>   |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>(\$489,335)</b> |            | <b>(\$1,515,064)</b> |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$217,135</b>   |            | <b>\$0</b>           |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Land and Water Protection (LBLI 18620)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$764,000 | 2.0 | \$651,000 | 2.0 | \$709,000 | 2.0 | \$709,000 | 2.0 | \$709,000 | 2.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$709,000 |     | \$709,000 |     | \$709,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$764,000 |     | \$651,000 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$764,000</b> | <b>2.0</b> | <b>\$651,000</b> | <b>2.0</b> | <b>\$709,000</b> | <b>2.0</b> | <b>\$709,000</b> | <b>2.0</b> | <b>\$709,000</b> | <b>2.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$709,000</b> |            | <b>\$709,000</b> |            | <b>\$709,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$764,000</b> |            | <b>\$651,000</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Other - Non-appropriated Adjustment (For Informational Purposes Only)

|   |             |       |             |       |     |  |             |       |     |  |
|---|-------------|-------|-------------|-------|-----|--|-------------|-------|-----|--|
| Total Funds                                 | (\$764,000) | (2.0) | (\$651,000) | (2.0) | N/A |  | (\$709,000) | (2.0) | N/A |  |
| General Fund                                | \$0         |       | \$0         |       | N/A |  | \$0         |       | N/A |  |
| General Fund Exempt                         | \$0         |       | \$0         |       | N/A |  | \$0         |       | N/A |  |
| Cash Funds                                  | \$0         |       | \$0         |       | N/A |  | (\$709,000) |       | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$764,000) |       | (\$651,000) |       | N/A |  | \$0         |       | N/A |  |
| Federal Funds                               | \$0         |       | \$0         |       | N/A |  | \$0         |       | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Land and Water Protection (LBLI 18620)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$0        | 0.0 | \$0        | 0.0 | \$709,000    | 2.0 | \$0        | 0.0 | \$709,000  | 2.0 |
| <b>General Fund</b>                             | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>General Fund Exempt</b>                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds</b>                               | \$0        |     | \$0        |     | \$709,000    |     | \$0        |     | \$709,000  |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Expenditures</b>                             |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                     | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                    | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds        | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                                   | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>                |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                     | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                    | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds        | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                                   | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Operations and Maintenance (LBLI 18630)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |             |      |             |      |             |      |             |      |
|---|-----------|-----|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$869,000 | 7.5 | \$1,806,000 | 14.5 | \$1,969,000 | 14.5 | \$1,969,000 | 14.5 | \$1,969,000 | 14.5 |
| General Fund                                | \$0       |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0       |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0       |     | \$0         |      | \$1,969,000 |      | \$1,969,000 |      | \$1,969,000 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$869,000 |     | \$1,806,000 |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0       |     | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                  |            |                    |             |                    |             |                    |             |                    |             |
|---|------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$869,000</b> | <b>7.5</b> | <b>\$1,806,000</b> | <b>14.5</b> | <b>\$1,969,000</b> | <b>14.5</b> | <b>\$1,969,000</b> | <b>14.5</b> | <b>\$1,969,000</b> | <b>14.5</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>         |             | <b>\$1,969,000</b> |             | <b>\$1,969,000</b> |             | <b>\$1,969,000</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$869,000</b> |            | <b>\$1,806,000</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

Other - Non-appropriated Adjustment (For Informational Purposes Only)

|   |             |       |               |        |     |  |               |        |     |  |
|---|-------------|-------|---------------|--------|-----|--|---------------|--------|-----|--|
| Total Funds                                 | (\$231,491) | (7.5) | (\$1,806,000) | (14.5) | N/A |  | (\$1,969,000) | (14.5) | N/A |  |
| General Fund                                | \$0         |       | \$0           |        | N/A |  | \$0           |        | N/A |  |
| General Fund Exempt                         | \$0         |       | \$0           |        | N/A |  | \$0           |        | N/A |  |
| Cash Funds                                  | \$0         |       | \$0           |        | N/A |  | (\$1,969,000) |        | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$231,491) |       | (\$1,806,000) |        | N/A |  | \$0           |        | N/A |  |
| Federal Funds                               | \$0         |       | \$0           |        | N/A |  | \$0           |        | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Operations and Maintenance (LBLI 18630)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |      | FY 2008-09 |     | FY 2009-10  |      |
|---|------------|-----|------------|-----|--------------|------|------------|-----|-------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE  | Estimate   | FTE | Request     | FTE  |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |      |            |     |             |      |
| <b>Total Funds</b>                              | \$637,509  | 0.0 | \$0        | 0.0 | \$1,969,000  | 14.5 | \$0        | 0.0 | \$1,969,000 | 14.5 |
| <b>General Fund</b>                             | \$0        |     | \$0        |     | \$0          |      | \$0        |     | \$0         |      |
| <b>General Fund Exempt</b>                      | \$0        |     | \$0        |     | \$0          |      | \$0        |     | \$0         |      |
| <b>Cash Funds</b>                               | \$0        |     | \$0        |     | \$1,969,000  |      | \$0        |     | \$1,969,000 |      |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$637,509  |     | \$0        |     | \$0          |      | \$0        |     | \$0         |      |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |      | \$0        |     | \$0         |      |

Expenditures

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$637,509 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0       |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0       |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0       |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$637,509 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0       |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Statewide Programs (LBI 18635)

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |     |             |     |              |     |             |     |             |     |
| Total Funds   | \$2,103,000 | 6.5 | \$1,568,000 | 6.0 | \$1,657,000  | 6.0 | \$1,657,000 | 6.0 | \$1,657,000 | 6.0 |
| General Fund  | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt   | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds  | \$0         |     | \$0         |     | \$1,657,000  |     | \$1,657,000 |     | \$1,657,000 |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$2,103,000 |     | \$1,568,000 |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds   | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                              | <b>\$2,103,000</b> | <b>6.5</b> | <b>\$1,568,000</b> | <b>6.0</b> | <b>\$1,657,000</b> | <b>6.0</b> | <b>\$1,657,000</b> | <b>6.0</b> | <b>\$1,657,000</b> | <b>6.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                               | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$1,657,000</b> |            | <b>\$1,657,000</b> |            | <b>\$1,657,000</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$2,103,000</b> |            | <b>\$1,568,000</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Other - Non-appropriated Adjustment (For Informational Purposes Only)

|  |               |       |               |       |     |  |               |       |     |  |
|--|---------------|-------|---------------|-------|-----|--|---------------|-------|-----|--|
| Total Funds                              | (\$2,010,879) | (6.5) | (\$1,362,037) | (6.0) | N/A |  | (\$1,657,000) | (6.0) | N/A |  |
| General Fund                             | \$0           |       | \$0           |       | N/A |  | \$0           |       | N/A |  |
| General Fund Exempt                      | \$0           |       | \$0           |       | N/A |  | \$0           |       | N/A |  |
| Cash Funds                               | \$0           |       | \$0           |       | N/A |  | (\$1,657,000) |       | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$2,010,879) |       | (\$1,362,037) |       | N/A |  | \$0           |       | N/A |  |
| Federal Funds                            | \$0           |       | \$0           |       | N/A |  | \$0           |       | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Statewide Programs (LBI 18635)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10  |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |     |            |     |             |     |
| <b>Total Funds</b>                              | \$92,121   | 0.0 | \$205,963  | 0.0 | \$1,657,000  | 6.0 | \$0        | 0.0 | \$1,657,000 | 6.0 |
| <b>General Fund</b>                             | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0         |     |
| <b>General Fund Exempt</b>                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0         |     |
| <b>Cash Funds</b>                               | \$0        |     | \$0        |     | \$1,657,000  |     | \$0        |     | \$1,657,000 |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$92,121   |     | \$205,963  |     | \$0          |     | \$0        |     | \$0         |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0         |     |

Expenditures

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |          |     |           |     |     |     |     |     |     |     |
|---|----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$92,121 | 0.0 | \$205,963 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$92,121 |     | \$205,963 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Land and Water Protection

| Position Code   | Position Type           | FTE          | Expenditures |
|---|-------------------------|--------------|--------------|
|   |                         | 0.0          | \$0          |
| <b>Total Full and Part-time Employee Expenditures</b>   |                         | <b>0.0</b>   | <b>\$0</b>   |
| PERA Contributions  |                         | N/A          | \$0          |
| Medicare  |                         | N/A          | \$0          |
| State Temporary Employees   |                         | N/A          | \$0          |
| Sick and Annual Leave Payouts   |                         | N/A          | \$0          |
| Contract Services (due to vacancy savings)  |                         | N/A          | \$0          |
| Contract Services (budgeted - not due to vacancy savings)   |                         | N/A          | \$0          |
| Unemployment Insurance  |                         | N/A          | \$0          |
| Other Expenditures (specify as necessary)   |                         | N/A          | \$0          |
| <b>Total Temporary, Contract, and Other Expenditures</b>  |                         | <b>0.0</b>   | <b>\$0</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)  |                         | N/A          | \$0          |
| Roll Forwards for Personal Services   |                         | N/A          | \$0          |
| <b>Subtotal Expenditures for Personal Services</b>  |                         | <b>0.0</b>   | <b>\$0</b>   |
| <b>Object Code Detail</b>   |                         |              |              |
| Object Code   | Object Code Description | Expenditures |              |
|   |                         | \$0          |              |
| <b>Total Expenditures Denoted in Object Codes</b>   |                         | <b>\$0</b>   |              |
| Transfers   |                         | \$0          |              |
| Roll Forwards for Operating Expenses  |                         | \$0          |              |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                         | <b>\$0</b>   |              |
| <b>Total FTE and Expenditures for Line Item</b>   |                         | <b>0.0</b>   | <b>\$0</b>   |
| <b>Total Spending Authority for Line Item</b>   |                         | <b>0.0</b>   | <b>\$0</b>   |
| <b>Amount Under/(Over) Expended</b>   |                         | <b>0.0</b>   | <b>\$0</b>   |
| <i>Explanation of Reversion / Overexpenditure: Annually, State Parks publishes a detailed annual report identifying expenditures for GOCO funds for the previous fiscal year. All GOCO funds are expended out of non-appropriated line items.</i> |                         |              |              |

| Build to FY 2008-09 Appropriation                              | FTE        | Total Funds      |
|--|------------|------------------|
| Final FY 2007-08 Appropriation                                 | 2.0        | \$651,000        |
| Salary Survey Allocation (100%)                                | N/A        | \$0              |
| Performance-based Pay Allocation (80%)                         | N/A        | \$0              |
| Removal of one-time funding                                    | N/A        | \$0              |
| Annualization of _____   | 0.0        | \$0              |
| Decision Item # _____  | 0.0        | \$0              |
| Joint Budget Committee Action for Anticipated Lottery Proceeds | 0.0        | \$58,000         |
| <b>FY 2008-09 Appropriation</b>                                | <b>2.0</b> | <b>\$709,000</b> |

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Operations and Maintenance

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

| Position Code   | Position Type           | FTE          | Expenditures |
|---|-------------------------|--------------|--------------|
|   |                         | 0.0          | \$0          |
| <b>Total Full and Part-time Employee Expenditures</b>   |                         | <b>0.0</b>   | <b>\$0</b>   |
| PERA Contributions  |                         | N/A          | \$0          |
| Medicare  |                         | N/A          | \$0          |
| State Temporary Employees   |                         | N/A          | \$0          |
| Sick and Annual Leave Payouts   |                         | N/A          | \$0          |
| Contract Services (due to vacancy savings)  |                         | N/A          | \$0          |
| Contract Services (budgeted - not due to vacancy savings)   |                         | N/A          | \$0          |
| Unemployment Insurance  |                         | N/A          | \$0          |
| Other Expenditures (specify as necessary)   |                         | N/A          | \$0          |
| <b>Total Temporary, Contract, and Other Expenditures</b>  |                         | <b>0.0</b>   | <b>\$0</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)  |                         | N/A          | \$0          |
| Roll Forwards for Personal Services   |                         | N/A          | \$0          |
| <b>Subtotal Expenditures for Personal Services</b>  |                         | <b>0.0</b>   | <b>\$0</b>   |
| <b>Operating Expenses</b>   |                         |              |              |
| Object Code   | Object Code Description | Expenditures |              |
|   |                         |              | \$0          |
| <b>Total Expenditures Denoted in Object Codes</b>   |                         |              | <b>\$0</b>   |
| Transfers   |                         |              | \$0          |
| Roll Forwards for Operating Expenses  |                         |              | \$0          |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                         |              | <b>\$0</b>   |
| <b>Total FTE and Expenditures for Line Item</b>   |                         | <b>0.0</b>   | <b>\$0</b>   |
| <b>Total Spending Authority for Line Item</b>   |                         | <b>0.0</b>   | <b>\$0</b>   |
| <b>Amount Under/(Over) Expended</b>   |                         | <b>0.0</b>   | <b>\$0</b>   |
| <i>Explanation of Reversion / Overexpenditure: Annually, State Parks publishes a detailed annual report identifying expenditures for GOCO funds for the previous fiscal year. All GOCO funds are expended out of non-appropriated line items.</i> |                         |              |              |

| Build to FY 2008-09 Appropriation                              | FTE         | Total Funds        |
|--|-------------|--------------------|
| Final FY 2007-08 Appropriation                                 | 14.5        | \$1,806,000        |
| Salary Survey Allocation (100%)                                | N/A         | \$0                |
| Performance-based Pay Allocation (80%)                         | N/A         | \$0                |
| Removal of one-time funding                                    | N/A         | \$0                |
| Annualization of _____   | 0.0         | \$0                |
| Decision Item # _____  | 0.0         | \$0                |
| Joint Budget Committee Action for Anticipated Lottery Proceeds | 0.0         | \$163,000          |
| <b>FY 2008-09 Appropriation</b>                                | <b>14.5</b> | <b>\$1,969,000</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Statewide Programs

| Position Code   | Position Type           | FTE          | Expenditures     |
|---|-------------------------|--------------|------------------|
|   |                         | 0.0          | \$0              |
| <b>Total Full and Part-time Employee Expenditures</b>   |                         | <b>0.0</b>   | <b>\$0</b>       |
| PERA Contributions  |                         | N/A          | \$0              |
| Medicare  |                         | N/A          | \$0              |
| State Temporary Employees   |                         | N/A          | \$0              |
| Sick and Annual Leave Payouts   |                         | N/A          | \$0              |
| Contract Services (due to vacancy savings)  |                         | N/A          | \$0              |
| Contract Services (budgeted - not due to vacancy savings)   |                         | N/A          | \$0              |
| Unemployment Insurance  |                         | N/A          | \$0              |
| Other Expenditures (specify as necessary)   |                         | N/A          | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>  |                         | <b>0.0</b>   | <b>\$0</b>       |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)  |                         | N/A          | \$0              |
| Roll Forwards for Personal Services   |                         | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>  |                         | <b>0.0</b>   | <b>\$0</b>       |
| <b>Operating Expenses</b>   |                         |              |                  |
| Object Code   | Object Code Description | Expenditures |                  |
|   |                         | \$0          |                  |
| <b>Total Expenditures Denoted in Object Codes</b>   |                         | <b>\$0</b>   |                  |
| Transfers   |                         | \$0          |                  |
| Roll Forwards for Operating Expenses  |                         | \$0          |                  |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                         | <b>\$0</b>   |                  |
| <b>Total FTE and Expenditures for Line Item</b>   |                         | <b>0.0</b>   | <b>\$0</b>       |
| <b>Total Spending Authority for Line Item</b>   |                         | <b>0.0</b>   | <b>\$205,963</b> |
| <b>Amount Under/(Over) Expended</b>   |                         | <b>0.0</b>   | <b>\$205,963</b> |
| <i>Explanation of Reversion / Overexpenditure: Annually, State Parks publishes a detailed annual report identifying expenditures for GOCO funds for the previous fiscal year. All GOCO funds are expended out of non-appropriated line items.</i> |                         |              |                  |

| Build to FY 2008-09 Appropriation                              | FTE        | Total Funds        |
|--|------------|--------------------|
| Final FY 2007-08 Appropriation                                 | 6.0        | \$1,568,000        |
| Salary Survey Allocation (100%)                                | N/A        | \$0                |
| Performance-based Pay Allocation (80%)                         | N/A        | \$0                |
| Removal of one-time funding                                    | N/A        | \$0                |
| Annualization of _____   | 0.0        | \$0                |
| Decision Item # _____  | 0.0        | \$0                |
| Joint Budget Committee Action for Anticipated Lottery Proceeds | 0.0        | \$89,000           |
| <b>FY 2008-09 Appropriation</b>                                | <b>6.0</b> | <b>\$1,657,000</b> |



Colorado Department of Natural Resources  
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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants (Subtotal)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$3,736,000 | 16.0 | \$4,025,000 | 22.5 | \$4,335,000 | 22.5 | \$4,335,000 | 22.5 | \$4,335,000 | 22.5 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$0         |      | \$4,335,000 |      | \$4,335,000 |      | \$4,335,000 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,736,000 |      | \$4,025,000 |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$3,736,000</b> | <b>16.0</b> | <b>\$4,025,000</b> | <b>22.5</b> | <b>\$4,335,000</b> | <b>22.5</b> | <b>\$4,335,000</b> | <b>22.5</b> | <b>\$4,335,000</b> | <b>22.5</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$4,335,000</b> |             | <b>\$4,335,000</b> |             | <b>\$4,335,000</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,736,000</b> |             | <b>\$4,025,000</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

Other - Non-appropriated Adjustment (For Informational Purposes Only)

|   |               |  |               |        |     |  |               |        |     |  |
|---|---------------|--|---------------|--------|-----|--|---------------|--------|-----|--|
| Total Funds                                 | (\$3,006,370) |  | (\$3,819,037) | (14.5) | N/A |  | (\$4,335,000) | (22.5) | N/A |  |
| General Fund                                | \$0           |  | \$0           |        | N/A |  | \$0           |        | N/A |  |
| General Fund Exempt                         | \$0           |  | \$0           |        | N/A |  | \$0           |        | N/A |  |
| Cash Funds                                  | \$0           |  | \$0           |        | N/A |  | (\$4,335,000) |        | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$3,006,370) |  | (\$3,819,037) |        | N/A |  | \$0           |        | N/A |  |
| Federal Funds                               | \$0           |  | \$0           |        | N/A |  | \$0           |        | N/A |  |

**Total Spending Authority / Request**

|   |                  |             |                  |             |                    |             |            |            |                    |             |
|---|------------------|-------------|------------------|-------------|--------------------|-------------|------------|------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$729,630</b> | <b>16.0</b> | <b>\$205,963</b> | <b>22.5</b> | <b>\$4,335,000</b> | <b>22.5</b> | <b>\$0</b> | <b>0.0</b> | <b>\$4,335,000</b> | <b>22.5</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |             | <b>\$0</b>       |             | <b>\$0</b>         |             | <b>\$0</b> |            | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |             | <b>\$0</b>       |             | <b>\$0</b>         |             | <b>\$0</b> |            | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |             | <b>\$0</b>       |             | <b>\$4,335,000</b> |             | <b>\$0</b> |            | <b>\$4,335,000</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$729,630</b> |             | <b>\$205,963</b> |             | <b>\$0</b>         |             | <b>\$0</b> |            | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>       |             | <b>\$0</b>       |             | <b>\$0</b>         |             | <b>\$0</b> |            | <b>\$0</b>         |             |

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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants (Subtotal)

|   | FY 2006-07 |      | FY 2007-08 |      | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|------|------------|------|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE  | Actuals    | FTE  | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |      |            |      |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0  | \$0        | 0.0  | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |      |            |      |              |     |            |     |            |     |
| Total Funds                                 | \$729,630  | 16.0 | \$205,963  | 22.5 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$729,630  |      | \$205,963  |      | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |      | \$0        |      | N/A          |     | N/A        |     | N/A        |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Snowmobile Program (LBLI 18640)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |             |     |             |     |
| Total Funds   | \$702,838  | 0.0 | \$702,838  | 0.0 | \$1,003,878  | 1.3 | \$1,003,878 | 1.3 | \$1,003,878 | 1.3 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds  | \$702,838  |     | \$702,838  |     | \$1,003,878  |     | \$1,003,878 |     | \$1,003,878 |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |

HB 08-1294 Supplemental Bill

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$302,160 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$302,160 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                    |            |                    |            |                    |            |                    |            |
|---|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$702,838</b> | <b>0.0</b> | <b>\$1,004,998</b> | <b>0.0</b> | <b>\$1,003,878</b> | <b>1.3</b> | <b>\$1,003,878</b> | <b>1.3</b> | <b>\$1,003,878</b> | <b>1.3</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$702,838</b> |            | <b>\$1,004,998</b> |            | <b>\$1,003,878</b> |            | <b>\$1,003,878</b> |            | <b>\$1,003,878</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |         |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,123 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$3,123 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Snowmobile Program (LBLI 18640)

|   | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |             |     |              |     |             |     |             |     |
| <b>Total Funds</b>                          | \$702,838  | 0.0 | \$1,004,998 | 0.0 | \$1,003,878  | 1.3 | \$1,003,878 | 1.3 | \$1,007,001 | 1.3 |
| General Fund                                | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$702,838  |     | \$1,004,998 |     | \$1,003,878  |     | \$1,003,878 |     | \$1,007,001 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$672,960 | 0.0 | \$997,958 | 0.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$672,960 |     | \$997,958 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |          |     |         |       |     |     |     |     |     |     |
|---|----------|-----|---------|-------|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$29,878 | 0.0 | \$7,040 | (0.2) | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0     |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0     |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$29,878 |     | \$7,040 |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0     |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0     |       | N/A |     | N/A |     | N/A |     |

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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, River Outfitter Regulation (LBLI 18670)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$74,466 | 0.0 | \$74,466 | 0.0 | \$74,466 | 0.0 | \$74,466 | 0.0 | \$74,466 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$74,466 |     | \$74,466 |     | \$74,466 |     | \$74,466 |     | \$74,466 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$74,466</b> | <b>0.0</b> | <b>\$74,466</b> | <b>0.0</b> | <b>\$74,466</b> | <b>0.0</b> | <b>\$74,466</b> | <b>0.0</b> | <b>\$74,466</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$74,466</b> |            | <b>\$74,466</b> |            | <b>\$74,466</b> |            | <b>\$74,466</b> |            | <b>\$74,466</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$74,466</b> | <b>0.0</b> | <b>\$74,466</b> | <b>0.0</b> | <b>\$74,466</b> | <b>0.0</b> | <b>\$74,466</b> | <b>0.0</b> | <b>\$74,466</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$74,466</b> |            | <b>\$74,466</b> |            | <b>\$74,466</b> |            | <b>\$74,466</b> |            | <b>\$74,466</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$67,686 | 0.0 | \$77,001 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$67,686 |     | \$77,001 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, River Outfitter Regulation (LBLE 18670)

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$6,780    | 0.0 | (\$2,535)  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$6,780    |     | (\$2,535)  |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Off-highway Vehicle Program (LBLI 18700)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$363,476 | 3.0 | \$371,897 | 3.0 | \$379,124 | 3.0 | \$379,124 | 3.0 | \$379,124 | 3.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$363,476 |     | \$371,897 |     | \$379,124 |     | \$379,124 |     | \$379,124 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$363,476</b> | <b>3.0</b> | <b>\$371,897</b> | <b>3.0</b> | <b>\$379,124</b> | <b>3.0</b> | <b>\$379,124</b> | <b>3.0</b> | <b>\$379,124</b> | <b>3.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$363,476</b> |            | <b>\$371,897</b> |            | <b>\$379,124</b> |            | <b>\$379,124</b> |            | <b>\$379,124</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Expenditures / Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$34,027 |  | \$33,938 |  | N/A |  | \$31,545 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$34,027 |  | \$33,938 |  | N/A |  | \$31,545 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$23,100 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$23,100 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |

Colorado Department of Natural Resources  
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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Off-highway Vehicle Program (LBLI 18700)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                          | \$397,503  | 3.0 | \$405,835  | 3.0 | \$379,124    | 3.0 | \$410,669  | 3.0 | \$402,224  | 3.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$397,503  |     | \$405,835  |     | \$379,124    |     | \$410,669  |     | \$402,224  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$375,777 | 0.0 | \$370,403 | 3.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$375,777 |     | \$370,403 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |          |     |          |       |     |     |     |     |     |     |
|---|----------|-----|----------|-------|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$21,726 | 0.0 | \$35,432 | (0.0) | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$21,726 |     | \$35,432 |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |       | N/A |     | N/A |     | N/A |     |



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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Federal Grants (LBLI 18730)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$518,516 | 0.0 | \$518,516 | 0.0 | \$518,516 | 0.0 | \$518,516 | 0.0 | \$518,516 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$518,516 |     | \$518,516 |     | \$518,516 |     | \$518,516 |     | \$518,516 |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$518,516</b> | <b>0.0</b> | <b>\$518,516</b> | <b>0.0</b> | <b>\$518,516</b> | <b>0.0</b> | <b>\$518,516</b> | <b>0.0</b> | <b>\$518,516</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$518,516</b> |            | <b>\$518,516</b> |            | <b>\$518,516</b> |            | <b>\$518,516</b> |            | <b>\$518,516</b> |            |

Other - Custodial Funds Adjustment

|   |           |  |             |  |     |  |     |  |     |  |
|---|-----------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$526,063 |  | \$1,233,202 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0       |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$526,063 |  | \$1,233,202 |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                  |            |                  |            |                  |            |
|---|--------------------|------------|--------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,044,579</b> | <b>0.0</b> | <b>\$1,751,718</b> | <b>0.0</b> | <b>\$518,516</b> | <b>0.0</b> | <b>\$518,516</b> | <b>0.0</b> | <b>\$518,516</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$1,044,579</b> |            | <b>\$1,751,718</b> |            | <b>\$518,516</b> |            | <b>\$518,516</b> |            | <b>\$518,516</b> |            |

Colorado Department of Natural Resources  
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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Federal Grants (LBLI 18730)

|   | FY 2006-07 |     | FY 2007-08  |       | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|-------------|-------|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals     | FTE   | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |             |       |              |     |            |     |            |     |
| Total Funds                                 | \$417,197  | 0.0 | \$506,046   | 0.7   | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$417,197  |     | \$506,046   |       | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |             |       |              |     |            |     |            |     |
| Total Funds                                 | \$627,382  | 0.0 | \$1,245,672 | (0.7) | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$627,382  |     | \$1,245,672 |       | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, S.B. 03-290 Enterprise Fund (LBI 18740)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$200,000 | 0.0 | \$200,000 | 0.0 | \$200,000 | 0.0 | \$200,000 | 0.0 | \$200,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$200,000 |     | \$200,000 |     | \$200,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$200,000 |     | \$200,000 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$200,000</b> | <b>0.0</b> | <b>\$200,000</b> | <b>0.0</b> | <b>\$200,000</b> | <b>0.0</b> | <b>\$200,000</b> | <b>0.0</b> | <b>\$200,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$200,000</b> |            | <b>\$200,000</b> |            | <b>\$200,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$200,000</b> |            | <b>\$200,000</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Other - Statutory Authority Increase

|   |          |  |     |  |     |  |     |  |     |  |
|---|----------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$57,001 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0      |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$57,001 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0 |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$257,001</b> | <b>0.0</b> | <b>\$200,000</b> | <b>0.0</b> | <b>\$200,000</b> | <b>0.0</b> | <b>\$200,000</b> | <b>0.0</b> | <b>\$200,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$200,000</b> |            | <b>\$200,000</b> |            | <b>\$200,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$257,001</b> |            | <b>\$200,000</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
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 Schedule 3

(6) PARKS AND OUTDOOR RECREATION © Special Purpose, S.B. 03-290 Enterprise Fund (LBLI 18740)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$244,463  | 0.0 | \$185,189  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$244,463  |     | \$185,189  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$12,538   | 0.0 | \$14,811   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$12,538   |     | \$14,811   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, System Operations and Support (LBLI 18747)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$426,000 | 0.0 | \$730,000 | 0.0 | \$735,000 | 0.0 | \$735,000 | 0.0 | \$735,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$735,000 |     | \$735,000 |     | \$735,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$426,000 |     | \$730,000 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$426,000</b> | <b>0.0</b> | <b>\$730,000</b> | <b>0.0</b> | <b>\$735,000</b> | <b>0.0</b> | <b>\$735,000</b> | <b>0.0</b> | <b>\$735,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$735,000</b> |            | <b>\$735,000</b> |            | <b>\$735,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$426,000</b> |            | <b>\$730,000</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Other - Lottery Proceeds Adjustment (Statutory Authority)

|   |           |  |           |  |     |  |     |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$223,271 |  | \$153,346 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$223,271 |  | \$153,346 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$649,271</b> | <b>0.0</b> | <b>\$883,346</b> | <b>0.0</b> | <b>\$735,000</b> | <b>0.0</b> | <b>\$735,000</b> | <b>0.0</b> | <b>\$735,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$735,000</b> |            | <b>\$735,000</b> |            | <b>\$735,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$649,271</b> |            | <b>\$883,346</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION © Special Purpose, System Operations and Support (LBLI 18747)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$413,093  | 0.0 | \$485,368  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$413,093  |     | \$485,368  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$236,178  | 0.0 | \$397,978  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$236,178  |     | \$397,978  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Connectivity at State Parks (LBLI 18749)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$353,000 | 0.0 | \$370,000 | 0.0 | \$370,000 | 0.0 | \$370,000 | 0.0 | \$370,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$370,000 |     | \$370,000 |     | \$370,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$353,000 |     | \$370,000 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$353,000</b> | <b>0.0</b> | <b>\$370,000</b> | <b>0.0</b> | <b>\$370,000</b> | <b>0.0</b> | <b>\$370,000</b> | <b>0.0</b> | <b>\$370,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$370,000</b> |            | <b>\$370,000</b> |            | <b>\$370,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$353,000</b> |            | <b>\$370,000</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Other - Lottery Proceeds Adjustment (Statutory Authority)

|   |         |  |          |  |     |  |     |  |     |  |
|---|---------|--|----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$9,805 |  | \$10,594 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0     |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0     |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0     |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$9,805 |  | \$10,594 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0     |  | \$0      |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$362,805</b> | <b>0.0</b> | <b>\$380,594</b> | <b>0.0</b> | <b>\$370,000</b> | <b>0.0</b> | <b>\$370,000</b> | <b>0.0</b> | <b>\$370,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$370,000</b> |            | <b>\$370,000</b> |            | <b>\$370,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$362,805</b> |            | <b>\$380,594</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Connectivity at State Parks (LBLI 18749)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$245,125  | 0.0 | \$123,628  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$245,125  |     | \$123,628  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$117,680  | 0.0 | \$256,966  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$117,680  |     | \$256,966  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Asset Management (LBLI 18751)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$313,000 | 0.0 | \$300,000 | 0.0 | \$300,000 | 0.0 | \$300,000 | 0.0 | \$300,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$300,000 |     | \$300,000 |     | \$300,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$313,000 |     | \$300,000 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$313,000</b> | <b>0.0</b> | <b>\$300,000</b> | <b>0.0</b> | <b>\$300,000</b> | <b>0.0</b> | <b>\$300,000</b> | <b>0.0</b> | <b>\$300,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$300,000</b> |            | <b>\$300,000</b> |            | <b>\$300,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$313,000</b> |            | <b>\$300,000</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Other - Lottery Proceeds Adjustment (Statutory Authority)

|   |          |  |           |  |     |  |     |  |     |  |
|---|----------|--|-----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$79,084 |  | \$362,721 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0      |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$79,084 |  | \$362,721 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0       |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$392,084</b> | <b>0.0</b> | <b>\$662,721</b> | <b>0.0</b> | <b>\$300,000</b> | <b>0.0</b> | <b>\$300,000</b> | <b>0.0</b> | <b>\$300,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$300,000</b> |            | <b>\$300,000</b> |            | <b>\$300,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$392,084</b> |            | <b>\$662,721</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Asset Management (LBLI 18751)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$349,653  | 0.0 | \$407,256  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$349,653  |     | \$407,256  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$42,431   | 0.0 | \$255,465  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$42,431   |     | \$255,465  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Voice Over Internet Protocol (LBLI 18755)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$128,902 | 0.0 | \$175,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$128,902 |     | \$175,000 |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |                  |            |                  |            |            |            |            |            |            |            |
|---|------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$128,902</b> | <b>0.0</b> | <b>\$175,000</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>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$128,902</b> |            | <b>\$175,000</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Other - Lottery Proceeds Adjustment (Statutory Authority)

|   |     |  |           |  |     |  |     |  |     |  |
|---|-----|--|-----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$128,902 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0 |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$128,902 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0       |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |            |            |            |            |            |            |
|---|------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$128,902</b> | <b>0.0</b> | <b>\$303,902</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>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$128,902</b> |            | <b>\$303,902</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Voice Over Internet Protocol (LBLI 18755)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$224,935  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$224,935  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$128,902  | 0.0 | \$78,967   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$128,902  |     | \$78,967   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Law Enforcement Equipment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |     |     |     |     |           |     |           |     |           |     |
|---|-----|-----|-----|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$126,780 | 0.0 | \$126,780 | 0.0 | \$126,780 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$126,780 |     | \$126,780 |     | \$126,780 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |            |            |            |            |                  |            |                  |            |                  |            |
|---|------------|------------|------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$126,780</b> | <b>0.0</b> | <b>\$126,780</b> | <b>0.0</b> | <b>\$126,780</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$126,780</b> |            | <b>\$126,780</b> |            | <b>\$126,780</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

**Total Spending Authority / Request**

|   |            |            |            |            |                  |            |                  |            |                  |            |
|---|------------|------------|------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$126,780</b> | <b>0.0</b> | <b>\$126,780</b> | <b>0.0</b> | <b>\$126,780</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$126,780</b> |            | <b>\$126,780</b> |            | <b>\$126,780</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
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 Schedule 3

(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Law Enforcement Equipment

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Indirect Cost Assessment (LBLI 18760)

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,205,845 | 0.0 | \$1,383,414 | 0.0 | \$1,346,673 | 0.0 | \$1,346,673 | 0.0 | \$1,346,673 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$1,134,232 |     | \$1,318,075 |     | \$1,283,850 |     | \$1,283,850 |     | \$1,283,850 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$71,613    |     | \$65,339    |     | \$62,823    |     | \$62,823    |     | \$62,823    |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,205,845</b> | <b>0.0</b> | <b>\$1,383,414</b> | <b>0.0</b> | <b>\$1,346,673</b> | <b>0.0</b> | <b>\$1,346,673</b> | <b>0.0</b> | <b>\$1,346,673</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$1,134,232</b> |            | <b>\$1,318,075</b> |            | <b>\$1,283,850</b> |            | <b>\$1,283,850</b> |            | <b>\$1,283,850</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$71,613</b>    |            | <b>\$65,339</b>    |            | <b>\$62,823</b>    |            | <b>\$62,823</b>    |            | <b>\$62,823</b>    |            |

Other - Custodial Fund Adjustment (United States Coast Guard and Bureau of Reclamation)

|   |           |  |           |  |     |  |     |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$151,260 |  | \$193,710 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$151,260 |  | \$193,710 |  | N/A |  | \$0 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$52,004) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$61,526) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$9,522    |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION © Special Purpose, Indirect Cost Assessment (LBLI 18760)

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |             |     |             |     |              |     |             |     |             |     |
| <b>Total Funds</b>                          | \$1,357,105 | 0.0 | \$1,577,124 | 0.0 | \$1,346,673  | 0.0 | \$1,346,673 | 0.0 | \$1,294,669 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$1,134,232 |     | \$1,318,075 |     | \$1,283,850  |     | \$1,283,850 |     | \$1,222,324 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$222,873   |     | \$259,049   |     | \$62,823     |     | \$62,823    |     | \$72,345    |     |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,241,685 | 0.0 | \$1,511,433 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$1,134,232 |     | \$1,318,075 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$107,453   |     | \$193,358   |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |     |          |     |     |     |     |     |     |     |
|---|-----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$115,420 | 0.0 | \$65,691 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$115,420 |     | \$65,691 |     | N/A |     | N/A |     | N/A |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Aquatic Nuisance Species

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$3,289,392 | 7.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$3,289,392 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |

SB 08-226 Aquatic Nuisance Species

|   |     |     |     |     |             |     |             |     |     |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$3,289,392 | 7.0 | \$3,289,392 | 7.0 | \$0 | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0 |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0 |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$3,289,392 |     | \$3,289,392 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0 |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0 |     |

**Total Appropriation**

|   |            |            |            |            |                    |            |                    |            |                    |            |
|---|------------|------------|------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$3,289,392</b> | <b>7.0</b> | <b>\$3,289,392</b> | <b>7.0</b> | <b>\$3,289,392</b> | <b>7.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$3,289,392</b> |            | <b>\$3,289,392</b> |            | <b>\$3,289,392</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$587,931) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$587,931) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Aquatic Nuisance Species

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b> |            |     |            |     |              |     |             |     |             |     |
| <b>Total Funds</b>                        | \$0        | 0.0 | \$0        | 0.0 | \$3,289,392  | 7.0 | \$3,289,392 | 7.0 | \$2,701,461 | 7.0 |
| <b>General Fund</b>                       | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| <b>General Fund Exempt</b>                | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Cash Funds</b>                         | \$0        |     | \$0        |     | \$3,289,392  |     | \$3,289,392 |     | \$2,701,461 |     |
| <b>Cash Funds Exempt /</b>                |            |     |            |     |              |     |             |     |             |     |
| <b>Reappropriated Funds</b>               | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Federal Funds</b>                      | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Snowmobile Program

| Position Code  | Position Type                  | FTE          | Expenditures    |
|--|--------------------------------|--------------|-----------------|
| H4R1XX   | Program Assistant I            | 0.2          | \$7,790         |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                | <b>0.2</b>   | <b>\$7,790</b>  |
| PERA Contributions   |                                | N/A          | \$3,937         |
| Medicare   |                                | N/A          | \$563           |
| State Temporary Employees  |                                | N/A          | \$30,611        |
| Sick and Annual Leave Payouts  |                                | N/A          | \$0             |
| Contract Services (due to vacancy savings)   |                                | N/A          | \$0             |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                | N/A          | \$0             |
| Unemployment Insurance   |                                | N/A          | \$0             |
| Other Expenditures - Overtime Wages  |                                | N/A          | \$28            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                | <b>0.0</b>   | <b>\$35,139</b> |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                | N/A          | \$2,425         |
| Roll Forwards for Personal Services  |                                | N/A          | \$0             |
| <b>Subtotal Expenditures for Personal Services</b>   |                                | <b>0.2</b>   | <b>\$45,354</b> |
| Object Code  | Object Code Description        | Expenditures |                 |
| 2160   | Custodial Services             | \$2,540      |                 |
| 2230   | Equip Maintenance/Repair Svcs  | \$3,617      |                 |
| 2240   | Motor Veh Maint/Repair Svcs    | \$280        |                 |
| 2251   | Rental/Lease Motor Pool Veh    | \$28         |                 |
| 2252   | Rental/Motor Pool Mile Charge  | \$1,859      |                 |
| 2253   | Rental Of Equipment            | \$729        |                 |
| 2259   | Parking Fee Reimbursement      | \$20         |                 |
| 2510   | In-State Travel                | \$50         |                 |
| 2512   | In-State Pers Travel Per Diem  | \$9,270      |                 |
| 2522   | Is/Non-Empl - Pers Per Diem    | \$675        |                 |
| 2523   | Is/Non-Empl - Pers Veh Reimb   | \$1,437      |                 |
| 2530   | Out-Of-State Travel            | \$56         |                 |
| 2531   | Os Common Carrier Fares        | \$537        |                 |
| 2532   | Os Personal Travel Per Diem    | \$321        |                 |
| 2631   | Comm Svcs From Outside Sources | \$1,449      |                 |
| 2680   | Printing/Reproduction Services | \$12,129     |                 |
| 2810   | Freight                        | \$444        |                 |
| 2831   | Storage-Pur Serv               | \$150        |                 |
| 3110   | Other Supplies & Materials     | \$28,193     |                 |
| 3112   | Automotive Supplies            | \$1,588      |                 |
| 3113   | Clothing And Uniform Allowance | \$1,272      |                 |
| 3116   | Noncap It - Purchased Pc Sw    | \$11         |                 |
| 3117   | Educational Supplies           | \$340        |                 |
| 3121   | Office Supplies                | \$2,521      |                 |
| 3123   | Postage                        | \$30,073     |                 |
| 3126   | Repair & Maintenance Supplies  | \$9,077      |                 |
| 3128   | Noncapitalized Equipment       | \$1,040      |                 |
| 3132   | Noncap Office Furn/Office Syst | \$1,000      |                 |
| 3950   | Gasoline                       | \$2,405      |                 |
| 4140   | Dues And Memberships           | \$200        |                 |
| 4170   | Miscellaneous Fees And Fines   | \$246        |                 |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |                                |                    |
|---|--------------------------------|--------------------|
| 4180  | Official Functions             | \$4,218            |
| 4220  | Registration Fees              | \$380              |
| 5776  | State Grant/Contract Interfund | \$11,895           |
| 5781  | Grants To Nongov/Organizations | \$788,493          |
| 6230  | Motor Veh/Boats/Planes-Dir Pur | \$26,543           |
| 6280  | Other Cap Equipment-Dir Purch  | \$7,518            |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                | <b>\$952,604</b>   |
| Transfers   |                                | \$0                |
| Roll Forwards for Operating Expenses  |                                | \$0                |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                                | <b>\$952,604</b>   |
| <b>Total FTE and Expenditures for Line Item</b>   |                                | <b>0.2</b>         |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>\$1,004,998</b> |
| <b>Amount Under/(Over) Expended</b>   |                                | <b>(0.2)</b>       |
| <i>Explanation of Reversion / Overexpenditure: A position was erroneously set-up to be funded from this line. During the year the expenses were transferred into the appropriate line, but two months of salary costs that should have been transferred were not.</i> |                                |                    |

| Build to FY 2008-09 Appropriation                       | FTE        | Total Funds        |
|---|------------|--------------------|
| Final FY 2007-08 Appropriation                          | 0.0        | \$1,004,998        |
| Salary Survey Allocation (100%)                         | N/A        | \$0                |
| Performance-based Pay Allocation (80%)                  | N/A        | \$0                |
| Removal of one-time funding                             | N/A        | \$0                |
| Annualization of _____                                  | 0.0        | \$0                |
| Decision Item # _____                                   | 0.0        | \$0                |
| Joint Budget Committee Action for Budget Amendment #16a | 1.3        | (\$1,120)          |
| <b>FY 2008-09 Appropriation</b>                         | <b>1.3</b> | <b>\$1,003,878</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, River Outfitters Regulation

| Position Code  | Position Type                  | FTE             | Expenditures    |
|--|--------------------------------|-----------------|-----------------|
|  |                                | 0.0             | \$0             |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                | <b>0.0</b>      | <b>\$0</b>      |
| PERA Contributions   |                                | N/A             | \$2,943         |
| Medicare   |                                | N/A             | \$276           |
| State Temporary Employees  |                                | N/A             | \$27,743        |
| Sick and Annual Leave Payouts  |                                | N/A             | \$0             |
| Contract Services (due to vacancy savings)   |                                | N/A             | \$0             |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                | N/A             | \$0             |
| Unemployment Insurance   |                                | N/A             | \$0             |
| Other Expenditures - Overtime Wages  |                                | N/A             | \$68            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                | <b>0.0</b>      | <b>\$31,030</b> |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                | N/A             | \$409           |
| Roll Forwards for Personal Services  |                                | N/A             | \$0             |
| <b>Subtotal Expenditures for Personal Services</b>   |                                | <b>0.0</b>      | <b>\$31,439</b> |
| Object Code  | Object Code Description        | Expenditures    |                 |
| 2240   | Motor Veh Maint/Repair Svcs    | \$95            |                 |
| 2252   | Rental/Motor Pool Mile Charge  | \$10,143        |                 |
| 2259   | Parking Fee Reimbursement      | \$10            |                 |
| 2512   | In-State Pers Travel Per Diem  | \$7,355         |                 |
| 2522   | Is/Non-Empl - Pers Per Diem    | \$411           |                 |
| 2631   | Comm Svcs From Outside Sources | \$2,833         |                 |
| 2820   | Other Purchased Services       | \$220           |                 |
| 3110   | Other Supplies & Materials     | \$15,431        |                 |
| 3112   | Automotive Supplies            | \$58            |                 |
| 3113   | Clothing And Uniform Allowance | \$33            |                 |
| 3115   | Data Processing Supplies       | \$47            |                 |
| 3117   | Educational Supplies           | \$113           |                 |
| 3121   | Office Supplies                | \$53            |                 |
| 3122   | Photographic Supplies          | \$1,774         |                 |
| 3123   | Postage                        | \$1,077         |                 |
| 3128   | Noncapitalized Equipment       | \$800           |                 |
| 3143   | Noncapitalized It - Other      | \$176           |                 |
| 4220   | Registration Fees              | \$435           |                 |
| 6211   | It Pc'S - Direct Purchase      | \$4,500         |                 |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                | <b>\$45,563</b> |                 |
| Transfers  |                                | \$0             |                 |
| Roll Forwards for Operating Expenses   |                                | \$0             |                 |
| <b>Subtotal Expenditures for Operating Expenses</b>  |                                | <b>\$45,563</b> |                 |
| <b>Total FTE and Expenditures for Line Item</b>  |                                | <b>0.0</b>      | <b>\$77,001</b> |
| <b>Total Spending Authority for Line Item</b>  |                                | <b>0.0</b>      | <b>\$74,466</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|  |            |                  |
|--|------------|------------------|
| <b>Amount Under/(Over) Expended</b>  | <b>0.0</b> | <b>(\$2,535)</b> |
| <i>Explanation of Reversion / Overexpenditure: PERA contributions were incorrectly charged to this fund and through omission were not transferred out at year end.</i> |            |                  |

| Build to FY 2008-09 Appropriation       | FTE        | Total Funds     |
|---|------------|-----------------|
| Final FY 2007-08 Appropriation          | 0.0        | \$74,466        |
| Salary Survey Allocation (100%)         | N/A        | \$0             |
| Performance-based Pay Allocation (80%)  | N/A        | \$0             |
| Removal of one-time funding             | N/A        | \$0             |
| Annualization of _____                  | 0.0        | \$0             |
| Decision Item # _____                   | 0.0        | \$0             |
| Joint Budget Committee Action for _____ | 0.0        | \$0             |
| <b>FY 2008-09 Appropriation</b>         | <b>0.0</b> | <b>\$74,466</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Off-highway Vehicle Program

| Position Code  | Position Type                  | FTE        | Expenditures     |
|--|--------------------------------|------------|------------------|
| A2A2TX   | Criminal Investigator I        | 0.0        | \$100            |
| G3A3XX   | Admin Assistant Ii             | 0.3        | \$11,568         |
| G3A5XX   | Office Manager I               | 0.1        | \$2,439          |
| H4R1XX   | Program Assistant I            | 0.8        | \$38,950         |
| H6G3XX   | General Professional III       | 1.8        | \$102,582        |
| N/A  | Adjusting Entry                | 0.0        | (\$727)          |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                | <b>3.0</b> | <b>\$154,912</b> |
| PERA Contributions   |                                | N/A        | \$16,670         |
| Medicare   |                                | N/A        | \$2,379          |
| State Temporary Employees  |                                | N/A        | \$8,720          |
| Sick and Annual Leave Payouts  |                                | N/A        | \$0              |
| Contract Services (due to vacancy savings)   |                                | N/A        | \$0              |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                | N/A        | \$0              |
| Unemployment Insurance   |                                | N/A        | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                | <b>0.0</b> | <b>\$27,769</b>  |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                | N/A        | \$25,431         |
| Roll Forwards for Personal Services  |                                | N/A        | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |                                | <b>3.0</b> | <b>\$208,112</b> |
| Object Code  | Object Code Description        |            | Expenditures     |
| 2210   | Other Maintenance/Repair Svcs  |            | \$80             |
| 2230   | Equip Maintenance/Repair Svcs  |            | \$810            |
| 2251   | Rental/Lease Motor Pool Veh    |            | \$436            |
| 2252   | Rental/Motor Pool Mile Charge  |            | \$6,087          |
| 2253   | Rental Of Equipment            |            | \$363            |
| 2258   | Parking Fees                   |            | \$10             |
| 2259   | Parking Fee Reimbursement      |            | \$45             |
| 2510   | In-State Travel                |            | \$5              |
| 2512   | In-State Pers Travel Per Diem  |            | \$1,609          |
| 2522   | Is/Non-Empl - Pers Per Diem    |            | \$362            |
| 2523   | Is/Non-Empl - Pers Veh Reimb   |            | \$1,411          |
| 2530   | Out-Of-State Travel            |            | \$20             |
| 2532   | Os Personal Travel Per Diem    |            | \$1,146          |
| 2631   | Comm Svcs From Outside Sources |            | \$525            |
| 2680   | Printing/Reproduction Services |            | \$44,151         |
| 2810   | Freight                        |            | \$234            |
| 2820   | Other Purchased Services       |            | \$32             |
| 2831   | Storage-Pur Serv               |            | \$225            |
| 3110   | Other Supplies & Materials     |            | \$11,512         |
| 3112   | Automotive Supplies            |            | \$2,983          |
| 3113   | Clothing And Uniform Allowance |            | \$1,351          |
| 3120   | Books/Periodicals/Subscription |            | \$25             |
| 3121   | Office Supplies                |            | \$7,267          |
| 3123   | Postage                        |            | \$51,878         |
| 3124   | Printing/Copy Supplies         |            | \$1,562          |
| 3127   | Road Maintenance Materials     |            | \$1,000          |
| 3128   | Noncapitalized Equipment       |            | \$5,910          |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|  |                                |                       |
|--|--------------------------------|-----------------------|
| 3132   | Noncap Office Furn/Office Syst | \$1,000               |
| 3950   | Gasoline                       | \$432                 |
| 4170   | Miscellaneous Fees And Fines   | \$1,478               |
| 4180   | Official Functions             | \$1,803               |
| 4200   | Purchase Discounts             | (\$25)                |
| 4220   | Registration Fees              | \$615                 |
| 5776   | State Grant/Contract Interfund | \$4,509               |
| 6230   | Motor Veh/Boats/Planes-Dir Pur | \$11,441              |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                | <b>\$162,291</b>      |
| Transfers  |                                | \$0                   |
| Roll Forwards for Operating Expenses   |                                | \$0                   |
| <b>Subtotal Expenditures for Operating Expenses</b>                                      |                                | <b>\$162,291</b>      |
| <b>Total FTE and Expenditures for Line Item</b>  |                                | <b>3.0 \$370,403</b>  |
| <b>Total Spending Authority for Line Item</b>  |                                | <b>3.0 \$405,835</b>  |
| <b>Amount Under/(Over) Expended</b>  |                                | <b>(0.0) \$35,432</b> |
| <i>Explanation of Reversion / Overexpenditure: Actual costs were less than budgeted.</i> |                                |                       |

| Build to FY 2008-09 Appropriation       | FTE        | Total Funds      |
|---|------------|------------------|
| Final FY 2007-08 Appropriation          | 3.0        | \$371,897        |
| Salary Survey Allocation (100%)         | N/A        | \$5,537          |
| Performance-based Pay Allocation (80%)  | N/A        | \$1,690          |
| Removal of one-time funding             | N/A        | \$0              |
| Annualization of _____                  | 0.0        | \$0              |
| Decision Item # _____                   | 0.0        | \$0              |
| Joint Budget Committee Action for _____ | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>3.0</b> | <b>\$379,124</b> |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Federal Grants

| Position Code  | Position Type                   | FTE          | Expenditures    |
|--|---------------------------------|--------------|-----------------|
| A2A2TX   | Criminal Investigator I         | 0.7          | \$43,368        |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                 | <b>0.7</b>   | <b>\$43,368</b> |
| PERA Contributions   |                                 | N/A          | \$6,324         |
| Medicare   |                                 | N/A          | \$641           |
| State Temporary Employees  |                                 | N/A          | \$18,524        |
| Sick and Annual Leave Payouts  |                                 | N/A          | \$0             |
| Contract Services (due to vacancy savings)   |                                 | N/A          | \$0             |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                 | N/A          | \$650           |
| Unemployment Insurance   |                                 | N/A          | \$0             |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                 | <b>0.0</b>   | <b>\$26,139</b> |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                 | N/A          | \$5,400         |
| Roll Forwards for Personal Services  |                                 | N/A          | \$0             |
| <b>Subtotal Expenditures for Personal Services</b>   |                                 | <b>0.7</b>   | <b>\$74,907</b> |
| Object Code  | Object Code Description         | Expenditures |                 |
| 2230   | Equip Maintenance/Repair Svcs   | \$1,022      |                 |
| 2240   | Motor Veh Maint/Repair Svcs     | \$1,071      |                 |
| 2250   | Miscellaneous Rentals           | \$385        |                 |
| 2252   | Rental/Motor Pool Mile Charge   | \$11,018     |                 |
| 2255   | Rental Of Buildings             | \$700        |                 |
| 2259   | Parking Fee Reimbursement       | \$31         |                 |
| 2510   | In-State Travel                 | \$62         |                 |
| 2512   | In-State Pers Travel Per Diem   | \$8,361      |                 |
| 2530   | Out-Of-State Travel             | \$743        |                 |
| 2531   | Os Common Carrier Fares         | \$2,052      |                 |
| 2532   | Os Personal Travel Per Diem     | \$2,552      |                 |
| 2611   | Public Relations                | \$2,390      |                 |
| 2631   | Comm Svcs From Outside Sources  | \$2,038      |                 |
| 2680   | Printing/Reproduction Services  | \$10,283     |                 |
| 2810   | Freight                         | \$5,930      |                 |
| 2820   | Other Purchased Services        | \$2,910      |                 |
| 3110   | Other Supplies & Materials      | \$73,502     |                 |
| 3112   | Automotive Supplies             | \$862        |                 |
| 3113   | Clothing And Uniform Allowance  | \$430        |                 |
| 3116   | Noncap It - Purchased Pc Sw     | \$1,340      |                 |
| 3117   | Educational Supplies            | \$9,099      |                 |
| 3118   | Food And Food Serv Supplies     | \$602        |                 |
| 3119   | Medical Laboratory & Supplies   | \$448        |                 |
| 3120   | Books/Periodicals/Subscription  | \$64         |                 |
| 3121   | Office Supplies                 | \$52         |                 |
| 3123   | Postage                         | \$9          |                 |
| 3126   | Repair & Maintenance Supplies   | \$13,041     |                 |
| 3128   | Noncapitalized Equipment        | \$77,151     |                 |
| 3131   | Noncapitalized Building Mat'ls  | \$250        |                 |
| 3139   | Noncapitlized Fixed Asset Other | \$289        |                 |
| 3950   | Gasoline                        | \$100        |                 |
| 4111   | Prizes And Awards               | \$85         |                 |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |                                |                    |
|---|--------------------------------|--------------------|
| 4140  | Dues And Memberships           | \$6,480            |
| 4170  | Miscellaneous Fees And Fines   | (\$1)              |
| 4181  | Customer Workshops             | \$300              |
| 4200  | Purchase Discounts             | (\$600)            |
| 4220  | Registration Fees              | \$300              |
| 6211  | It Pc'S - Direct Purchase      | \$4,478            |
| 6230  | Motor Veh/Boats/Planes-Dir Pur | \$181,314          |
| 6280  | Other Cap Equipment-Dir Purch  | \$9,996            |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                | <b>\$431,139</b>   |
| Transfers   |                                | \$0                |
| Roll Forwards for Operating Expenses  |                                | \$0                |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                                | <b>\$431,139</b>   |
| <b>Total FTE and Expenditures for Line Item</b>   |                                | <b>0.7</b>         |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>\$1,751,718</b> |
| <b>Amount Under/(Over) Expended</b>   |                                | <b>(0.7)</b>       |
| <i>Explanation of Reversion / Overexpenditure: The FTE appropriation for this line is for informational purposes only. The Division received more Federal grants than anticipated. The grants are multi-year and the Division plans to spend the funds in subsequent years.</i> |                                |                    |

| Build to FY 2008-09 Appropriation       | FTE        | Total Funds      |
|---|------------|------------------|
| Final FY 2007-08 Appropriation          | 0.0        | \$518,516        |
| Salary Survey Allocation (100%)         | N/A        | \$0              |
| Performance-based Pay Allocation (80%)  | N/A        | \$0              |
| Removal of one-time funding             | N/A        | \$0              |
| Annualization of _____                  | 0.0        | \$0              |
| Decision Item # _____                   | 0.0        | \$0              |
| Joint Budget Committee Action for _____ | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>0.0</b> | <b>\$518,516</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, S.B. 03-290 Enterprise Funds

| Object Code  | Object Code Description | Expenditures     |
|--|-------------------------|------------------|
| 2810   | Freight                 | \$225            |
| 4110   | Losses                  | \$0              |
| 4200   | Purchase Discounts      | (\$96)           |
| 4910   | Cost Of Goods Sold      | \$185,060        |
| <b>Total Expenditures Denoted in Object Codes</b>  |                         | <b>\$185,189</b> |
| Transfers  |                         | \$0              |
| Roll Forwards  |                         | \$0              |
| <b>Total Expenditures for Line Item</b>  |                         | <b>\$185,189</b> |
| <b>Total Spending Authority for Line Item</b>  |                         | <b>\$200,000</b> |
| <b>Amount Under/(Over) Expended</b>  |                         | <b>\$14,811</b>  |
| <i>Explanation of Reversion / Overexpenditure: Actual costs were less than budgeted.</i> |                         |                  |

| Build to FY 2008-09 Appropriation       | Total Funds      |
|---|------------------|
| Final FY 2007-08 Appropriation          | \$200,000        |
| Removal of one-time funding             | \$0              |
| Annualization of _____                  | \$0              |
| Decision Item # _____                   | \$0              |
| Joint Budget Committee Action for _____ | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>\$200,000</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, System Operations and Support

| Position Code  | Position Type            | FTE          | Expenditures       |
|--|--------------------------|--------------|--------------------|
|  |                          | 0.0          | \$0                |
| <b>Total Full and Part-time Employee Expenditures</b>  |                          | <b>0.0</b>   | <b>\$0</b>         |
| PERA Contributions   |                          | N/A          | \$0                |
| Medicare   |                          | N/A          | \$0                |
| State Temporary Employees  |                          | N/A          | \$0                |
| Sick and Annual Leave Payouts  |                          | N/A          | \$0                |
| Contract Services (due to vacancy savings)   |                          | N/A          | \$0                |
| Contract Services (budgeted - not due to vacancy savings)  |                          | N/A          | \$484,518          |
| Unemployment Insurance   |                          | N/A          | \$0                |
| <b>Total Temporary, Contract, and Other Expenditures</b>   |                          | <b>0.0</b>   | <b>\$484,518</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)   |                          | N/A          | \$0                |
| Roll Forwards for Personal Services  |                          | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |                          | <b>0.0</b>   | <b>\$484,518</b>   |
| <b>Object Code</b>   |                          |              |                    |
| Object Code  | Object Code Description  | Expenditures |                    |
| 3128   | Noncapitalized Equipment | \$850        |                    |
| <b>Total Expenditures Denoted in Object Codes</b>  |                          | <b>\$850</b> |                    |
| Transfers  |                          | \$0          |                    |
| Roll Forwards for Operating Expenses   |                          | \$0          |                    |
| <b>Subtotal Expenditures for Operating Expenses</b>  |                          | <b>\$850</b> |                    |
| <b>Total FTE and Expenditures for Line Item</b>  |                          | <b>0.0</b>   | <b>\$485,368</b>   |
| <b>Total Spending Authority for Line Item</b>  |                          | <b>0.0</b>   | <b>\$883,346</b>   |
| <b>Amount Under/(Over) Expended</b>  |                          | <b>0.0</b>   | <b>\$397,978</b>   |
| <i>Explanation of Reversion / Overexpenditure: For informational purposes this line includes Lottery Proceeds and the Division rolls unexpended spending authority in this line item into the following year's appropriation. This line is for informational purposes only and the full amount of the appropriation will not always be expended in the fiscal year for which it is appropriated.</i> |                          |              |                    |
| <b>Build to FY 2008-09 Appropriation</b>   |                          | <b>FTE</b>   | <b>Total Funds</b> |
| Final FY 2007-08 Appropriation   |                          | 0.0          | \$730,000          |
| Salary Survey Allocation (100%)  |                          | N/A          | \$0                |
| Performance-based Pay Allocation (80%)   |                          | N/A          | \$0                |
| Removal of one-time funding  |                          | N/A          | \$0                |
| Annualization of _____   |                          | 0.0          | \$0                |
| Decision Item # _____  |                          | 0.0          | \$0                |
| Joint Budget Committee Action for Anticipated Lottery Proceeds   |                          | 0.0          | \$5,000            |
| <b>FY 2008-09 Appropriation</b>  |                          | <b>0.0</b>   | <b>\$735,000</b>   |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Connectivity at State Parks

| Position Code  | Position Type                  | FTE        | Expenditures     |
|--|--------------------------------|------------|------------------|
|  |                                | 0.0        | \$0              |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                | <b>0.0</b> | <b>\$0</b>       |
| PERA Contributions   |                                | N/A        | \$0              |
| Medicare   |                                | N/A        | \$0              |
| State Temporary Employees  |                                | N/A        | \$0              |
| Sick and Annual Leave Payouts  |                                | N/A        | \$0              |
| Contract Services (due to vacancy savings)   |                                | N/A        | \$0              |
| Contract Services (budgeted - not due to vacancy savings)  |                                | N/A        | \$550            |
| Unemployment Insurance   |                                | N/A        | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>   |                                | <b>0.0</b> | <b>\$550</b>     |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)   |                                | N/A        | \$0              |
| Roll Forwards for Personal Services  |                                | N/A        | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |                                | <b>0.0</b> | <b>\$550</b>     |
| <b>Object Code Expenditures</b>  |                                |            |                  |
| Object Code  | Object Code Description        |            | Expenditures     |
| 2220   | Bldg Maintenance/Repair Svcs   |            | \$7,559          |
| 2231   | It Hardware Maint/Repair Svcs  |            | \$14,842         |
| 2232   | It Software Mntc/Upgrade Svcs  |            | \$7,171          |
| 2630   | Comm Svcs From Div Of Telecom  |            | \$3,439          |
| 2631   | Comm Svcs From Outside Sources |            | \$21,250         |
| 2641   | Other Adp Billings-Purch Serv  |            | \$46,424         |
| 2810   | Freight                        |            | \$65             |
| 3124   | Printing/Copy Supplies         |            | \$4,357          |
| 3141   | Noncapitalized It - Servers    |            | \$1,035          |
| 3142   | Noncapitalized It - Network    |            | \$3,785          |
| 3143   | Noncapitalized It - Other      |            | \$1,602          |
| 6215   | It Network - Direct Purchase   |            | \$11,548         |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                |            | <b>\$123,078</b> |
| Transfers  |                                |            | \$0              |
| Roll Forwards for Operating Expenses   |                                |            | \$0              |
| <b>Subtotal Expenditures for Operating Expenses</b>  |                                |            | <b>\$123,078</b> |
| <b>Total FTE and Expenditures for Line Item</b>  |                                | <b>0.0</b> | <b>\$123,628</b> |
| <b>Total Spending Authority for Line Item</b>  |                                | <b>0.0</b> | <b>\$380,594</b> |
| <b>Amount Under/(Over) Expended</b>  |                                | <b>0.0</b> | <b>\$256,966</b> |
| <i>Explanation of Reversion / Overexpenditure: For informational purposes this line includes Lottery Proceeds and the Division rolls unexpended spending authority in this line item into the following year's appropriation. This line is for informational purposes only and the full amount of the appropriation will not always be expended in the fiscal year for which it is appropriated.</i> |                                |            |                  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

| Build to FY 2008-09 Appropriation       | FTE        | Total Funds      |
|---|------------|------------------|
| Final FY 2007-08 Appropriation          | 0.0        | \$370,000        |
| Salary Survey Allocation (100%)         | N/A        | \$0              |
| Performance-based Pay Allocation (80%)  | N/A        | \$0              |
| Removal of one-time funding             | N/A        | \$0              |
| Annualization of _____                  | 0.0        | \$0              |
| Decision Item # _____                   | 0.0        | \$0              |
| Joint Budget Committee Action for _____ | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>0.0</b> | <b>\$370,000</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Asset Management

| Object Code  | Object Code Description        | Expenditures     |
|--|--------------------------------|------------------|
| 2231   | It Hardware Maint/Repair Svcs  | \$2,153          |
| 2232   | It Software Mntc/Upgrade Svcs  | \$9,406          |
| 2810   | Freight                        | \$454            |
| 3115   | Data Processing Supplies       | \$7,963          |
| 3116   | Noncap It - Purchased Pc Sw    | \$9,430          |
| 3121   | Office Supplies                | \$4,098          |
| 3124   | Printing/Copy Supplies         | \$999            |
| 3140   | Noncapitalized It - Pc'S       | \$127,838        |
| 3141   | Noncapitalized It - Servers    | \$42,229         |
| 3143   | Noncapitalized It - Other      | \$30,075         |
| 4161   | Sales/Collectn Commission Exps | \$135,000        |
| 4170   | Miscellaneous Fees And Fines   | \$13             |
| 6211   | It Pc'S - Direct Purchase      | \$37,597         |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                | <b>\$407,256</b> |
| Transfers  |                                | \$0              |
| Roll Forwards  |                                | \$0              |
| <b>Total Expenditures for Line Item</b>  |                                | <b>\$407,256</b> |
| <b>Total Spending Authority for Line Item</b>  |                                | <b>\$662,721</b> |
| <b>Amount Under/(Over) Expended</b>  |                                | <b>\$255,465</b> |
| <i>Explanation of Reversion / Overexpenditure: For informational purposes this line includes Lottery Proceeds and the Division rolls unexpended spending authority in this line item into the following year's appropriation. This line is for informational purposes only and the full amount of the appropriation will not always be expended in the fiscal year for which it is appropriated.</i> |                                |                  |
| Build to FY 2008-09 Appropriation  |                                | Total Funds      |
| Final FY 2007-08 Appropriation   |                                | \$300,000        |
| Removal of one-time funding  |                                | \$0              |
| Annualization of _____   |                                | \$0              |
| Decision Item # _____  |                                | \$0              |
| Joint Budget Committee Action for _____  |                                | \$0              |
| <b>FY 2008-09 Appropriation</b>  |                                | <b>\$300,000</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Voice Over Internet Protocol

| Object Code  | Object Code Description        | Expenditures     |
|--|--------------------------------|------------------|
| 2232   | It Software Mntc/Upgrade Svcs  | \$5,610          |
| 2631   | Comm Svcs From Outside Sources | \$170,011        |
| 3143   | Noncapitalized It - Other      | \$49,314         |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                | <b>\$224,935</b> |
| Transfers  |                                | \$0              |
| Roll Forwards  |                                | \$0              |
| <b>Total Expenditures for Line Item</b>  |                                | <b>\$224,935</b> |
| <b>Total Spending Authority for Line Item</b>  |                                | <b>\$303,902</b> |
| <b>Amount Under/(Over) Expended</b>  |                                | <b>\$78,967</b>  |
| <i>Explanation of Reversion / Overexpenditure: For informational purposes this line includes Lottery Proceeds and the Division rolls unexpended spending authority in this line item into the following year's appropriation. This line is for informational purposes only and the full amount of the appropriation will not always be expended in the fiscal year for which it is appropriated.</i> |                                |                  |

| Build to FY 2008-09 Appropriation                        | Total Funds |
|--|-------------|
| Final FY 2007-08 Appropriation                           | \$175,000   |
| Removal of one-time funding                              | \$0         |
| Annualization of _____                                   | \$0         |
| Decision Item # _____                                    | \$0         |
| Joint Budget Committee Action for Elimination of Funding | (\$175,000) |
| <b>FY 2008-09 Appropriation</b>                          | <b>\$0</b>  |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Indirect Cost Assessment

| Object Code  | Object Code Description     | Expenditures       |
|--|-----------------------------|--------------------|
| AZPB   | lc Ex Donr Internal/Federal | \$48,998           |
| EZPA   | lc Ex Donr Internal         | \$1,318,075        |
| EZPB   | lc Ex Donr Internal/Federal | \$144,360          |
| <b>Total Expenditures Denoted in Object Codes</b>  |                             | <b>\$1,511,433</b> |
| Transfers  |                             | \$0                |
| Roll Forwards  |                             | \$0                |
| <b>Total Expenditures for Line Item</b>  |                             | <b>\$1,511,433</b> |
| <b>Total Spending Authority for Line Item</b>  |                             | <b>\$1,577,124</b> |
| <b>Amount Under/(Over) Expended</b>  |                             | <b>\$65,691</b>    |
| <i>Explanation of Reversion / Overexpenditure: Earned indirect cost revenues were less than anticipated.</i> |                             |                    |

| Build to FY 2008-09 Appropriation  | Total Funds        |
|--|--------------------|
| Final FY 2007-08 Appropriation   | \$1,383,414        |
| Base Reduction due to Introduction of General Fund to the Indirect Cost Plan | (\$36,741)         |
| Annualization of _____   | \$0                |
| Decision Item # _____  | \$0                |
| Joint Budget Committee Action for _____                                      | \$0                |
| <b>FY 2008-09 Appropriation</b>  | <b>\$1,346,673</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |      |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|------|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |     |             |     |              |     |             |     |             |      |
| Total Funds   | \$4,286,043 | 3.0 | \$4,826,131 | 3.0 | \$5,054,437  | 4.3 | \$5,054,437 | 4.3 | \$8,343,829 | 11.3 |
| General Fund  | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |      |
| General Fund Exempt   | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |      |
| Cash Funds  | \$2,275,012 |     | \$2,467,276 |     | \$4,473,098  |     | \$4,473,098 |     | \$7,762,490 |      |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$1,420,902 |     | \$1,775,000 |     | \$0          |     | \$0         |     | \$0         |      |
| Federal Funds   | \$590,129   |     | \$583,855   |     | \$581,339    |     | \$581,339   |     | \$581,339   |      |

HB 08-1294 Supplemental Bill

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$302,160 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$302,160 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |

SB 08-226 Aquatic Nuisance Species

|   |     |     |     |     |             |     |             |     |     |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$3,289,392 | 7.0 | \$3,289,392 | 7.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$3,289,392 |     | \$3,289,392 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |             |                    |             |                    |             |
|---|--------------------|------------|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$4,286,043</b> | <b>3.0</b> | <b>\$5,128,291</b> | <b>3.0</b> | <b>\$8,343,829</b> | <b>11.3</b> | <b>\$8,343,829</b> | <b>11.3</b> | <b>\$8,343,829</b> | <b>11.3</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$2,275,012</b> |            | <b>\$2,769,436</b> |            | <b>\$7,762,490</b> |             | <b>\$7,762,490</b> |             | <b>\$7,762,490</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,420,902</b> |            | <b>\$1,775,000</b> |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$590,129</b>   |            | <b>\$583,855</b>   |            | <b>\$581,339</b>   |             | <b>\$581,339</b>   |             | <b>\$581,339</b>   |             |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| POTS Expenditures / Allocation              |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$34,027   |     | \$33,938   |     | N/A          |     | \$31,545   |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds                                  | \$34,027   |     | \$33,938   |     | N/A          |     | \$31,545   |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |

Other - Custodial Funds Adjustment, Statutory Authority Increase, Lottery Proceeds Adjustment (Statutory Authority)

|   |             |  |             |  |     |  |     |  |     |  |
|---|-------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$1,046,484 |  | \$2,082,475 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0         |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0         |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0         |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$369,161   |  | \$655,563   |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$677,323   |  | \$1,426,912 |  | N/A |  | \$0 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$613,712) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$623,234) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$9,522     |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |             |                    |             |                    |             |
|---|--------------------|------------|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$5,366,554</b> | <b>3.0</b> | <b>\$7,244,704</b> | <b>3.0</b> | <b>\$8,343,829</b> | <b>11.3</b> | <b>\$8,375,374</b> | <b>11.3</b> | <b>\$7,730,117</b> | <b>11.3</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$2,309,039</b> |            | <b>\$2,803,374</b> |            | <b>\$7,762,490</b> |             | <b>\$7,794,035</b> |             | <b>\$7,139,256</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,790,063</b> |            | <b>\$2,430,563</b> |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$1,267,452</b> |            | <b>\$2,010,767</b> |            | <b>\$581,339</b>   |             | <b>\$581,339</b>   |             | <b>\$590,861</b>   |             |

Expenditures

Colorado Department of Natural Resources  
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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Total Funds                                 | \$4,027,639 | 0.0 | \$4,889,217 | 3.9 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | 0.0         |     | 0.0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | 0.0         |     | 0.0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | 2,250,655.0 |     | 2,763,437.0 |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | 1,252,334.0 |     | 1,426,376.0 |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | 524,650.0   |     | 699,404.3   |     | N/A          |     | N/A        |     | N/A        |     |

**Under/(Over) Expenditures**

|   |                    |            |                    |              |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|--------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,338,915</b> | <b>3.0</b> | <b>\$2,355,487</b> | <b>(0.9)</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |              | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |              | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$58,384</b>    |            | <b>\$39,937</b>    |              | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$537,729</b>   |            | <b>\$1,004,187</b> |              | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$742,802</b>   |            | <b>\$1,311,363</b> |              | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$31,043,427 | 261.6 | \$33,909,691 | 292.1 | \$33,965,969 | 287.9 | \$33,965,969 | 287.9 | \$38,489,419 | 294.5 |
| General Fund  | \$2,725,997  |       | \$5,466,161  |       | \$5,783,168  |       | \$5,783,168  |       | \$5,783,168  |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds  | \$19,959,439 |       | \$19,420,221 |       | \$27,156,073 |       | \$27,156,073 |       | \$31,679,523 |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$7,347,962  |       | \$7,991,060  |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds   | \$1,010,029  |       | \$1,032,249  |       | \$1,026,728  |       | \$1,026,728  |       | \$1,026,728  |       |
| SB 07-172, HB 08-1294 Agency Supplemental Bills                         |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$31,484     | 0.0   | \$302,160    | 0.0   | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   |
| General Fund  | (\$16,600)   |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds  | \$48,084     |       | \$302,160    |       | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| SB 08-155 Centralize IT Management in OIT                               |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$0          | 0.0   | \$0          | 0.0   | \$0          | (0.4) | \$0          | (0.4) | N/A          | N/A   |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| SB 08-013 Severance Tax   |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$0          | 0.0   | \$0          | 0.0   | \$1,234,058  | 0.0   | \$1,234,058  | 0.0   | N/A          | N/A   |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds  | \$0          |       | \$0          |       | \$1,234,058  |       | \$1,234,058  |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10 |     |     |
|--|------------|-----|------------|-----|--------------|-----|-------------|-----|------------|-----|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |     |
| SB 08-226 Aquatic Nuisance Species       |            |     |            |     |              |     |             |     |            |     |     |
| Total Funds                              | \$0        | 0.0 | \$0        | 0.0 | \$3,289,392  | 7.0 | \$3,289,392 | 7.0 |            | N/A | N/A |
| General Fund                             | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| General Fund Exempt                      | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| Cash Funds                               | \$0        |     | \$0        |     | \$3,289,392  |     | \$3,289,392 |     |            | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| Federal Funds                            | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |

**Total Appropriation**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                              | <b>\$31,074,911</b> | <b>261.6</b> | <b>\$34,211,851</b> | <b>292.1</b> | <b>\$38,489,419</b> | <b>294.5</b> | <b>\$38,489,419</b> | <b>294.5</b> | <b>\$38,489,419</b> | <b>294.5</b> |
| <b>General Fund</b>                             | <b>\$2,709,397</b>  |              | <b>\$5,466,161</b>  |              | <b>\$5,783,168</b>  |              | <b>\$5,783,168</b>  |              | <b>\$5,783,168</b>  |              |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                               | <b>\$20,007,523</b> |              | <b>\$19,722,381</b> |              | <b>\$31,679,523</b> |              | <b>\$31,679,523</b> |              | <b>\$31,679,523</b> |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$7,347,962</b>  |              | <b>\$7,991,060</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$1,010,029</b>  |              | <b>\$1,032,249</b>  |              | <b>\$1,026,728</b>  |              | <b>\$1,026,728</b>  |              | <b>\$1,026,728</b>  |              |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |  |     |
|--|-------------|--|-------------|--|-----|--|-------------|--|--|-----|
| Total Funds                              | \$1,604,850 |  | \$2,128,102 |  | N/A |  | \$2,482,083 |  |  | N/A |
| General Fund                             | \$1,554,786 |  | \$665,117   |  | N/A |  | \$732,438   |  |  | N/A |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  |  | N/A |
| Cash Funds                               | \$50,064    |  | \$1,394,639 |  | N/A |  | \$1,749,645 |  |  | N/A |
| Cash Funds Exempt / Reappropriated Funds | \$0         |  | \$68,346    |  | N/A |  | \$0         |  |  | N/A |
| Federal Funds                            | \$0         |  | \$0         |  | N/A |  | \$0         |  |  | N/A |

Other - Custodial Funds Adjustment, Statutory Authority Increase, Lottery Proceeds Adjustment (Statutory Authority)

|  |               |     |               |  |     |  |               |        |  |     |
|--|---------------|-----|---------------|--|-----|--|---------------|--------|--|-----|
| Total Funds                              | (\$3,164,143) | 0.0 | (\$3,075,453) |  | N/A |  | (\$4,335,000) | (22.5) |  | N/A |
| General Fund                             | \$0           |     | \$0           |  | N/A |  | \$0           |        |  | N/A |
| General Fund Exempt                      | \$0           |     | \$0           |  | N/A |  | \$0           |        |  | N/A |
| Cash Funds                               | \$0           |     | \$0           |  | N/A |  | (\$4,335,000) |        |  | N/A |
| Cash Funds Exempt / Reappropriated Funds | (\$3,881,209) |     | (\$4,407,474) |  | N/A |  | \$0           |        |  | N/A |
| Federal Funds                            | \$717,066     |     | \$1,332,021   |  | N/A |  | \$0           |        |  | N/A |

Request Year Base and Other Adjustments (see Reconciliation for details)

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$437,136  | 0.0 |
| General Fund                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$297,137  |     |
| General Fund Exempt                         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds                                  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$130,477  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$9,522    |     |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$32,679,761</b> | <b>261.6</b> | <b>\$36,339,953</b> | <b>292.1</b> | <b>\$38,489,419</b> | <b>294.5</b> | <b>\$36,636,502</b> | <b>272.0</b> | <b>\$38,926,555</b> | <b>294.5</b> |
| <b>General Fund</b>                                 | <b>\$4,264,183</b>  |              | <b>\$6,131,278</b>  |              | <b>\$5,783,168</b>  |              | <b>\$6,515,606</b>  |              | <b>\$6,080,305</b>  |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$20,057,587</b> |              | <b>\$21,117,020</b> |              | <b>\$31,679,523</b> |              | <b>\$29,094,168</b> |              | <b>\$31,810,000</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$7,347,962</b>  |              | <b>\$8,059,406</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$1,010,029</b>  |              | <b>\$1,032,249</b>  |              | <b>\$1,026,728</b>  |              | <b>\$1,026,728</b>  |              | <b>\$1,036,250</b>  |              |

**Expenditures**

|   |              |       |              |       |     |     |     |     |     |     |
|---|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$27,428,672 | 234.9 | \$30,135,791 | 252.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$4,277,797  |       | \$6,131,278  |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$19,694,988 |       | \$18,994,760 |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,688,729  |       | \$3,956,846  |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$767,158    |       | \$1,052,907  |       | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                    |             |                    |             |            |            |            |            |            |            |
|---|--------------------|-------------|--------------------|-------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$5,251,089</b> | <b>26.7</b> | <b>\$6,204,162</b> | <b>39.9</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>(\$13,614)</b>  |             | <b>\$0</b>         |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$362,599</b>   |             | <b>\$2,122,260</b> |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$4,659,233</b> |             | <b>\$4,102,560</b> |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$242,871</b>   |             | <b>(\$20,658)</b>  |             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration, Personal Services

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$2,722,177 | 30.0 | \$2,769,220 | 30.0 | \$2,939,094 | 31.0 | \$2,939,094 | 31.0 | \$2,939,094 | 31.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$0         |      | \$2,643,067 | 31.0 | \$2,643,067 | 31.0 | \$2,643,067 | 31.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,722,177 | 30.0 | \$2,769,220 | 30.0 | \$296,027   |      | \$296,027   |      | \$296,027   |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$2,722,177</b> | <b>30.0</b> | <b>\$2,769,220</b> | <b>30.0</b> | <b>\$2,939,094</b> | <b>31.0</b> | <b>\$2,939,094</b> | <b>31.0</b> | <b>\$2,939,094</b> | <b>31.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$2,643,067</b> |             | <b>\$2,643,067</b> |             | <b>\$2,643,067</b> | <b>31.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,722,177</b> |             | <b>\$2,769,220</b> |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$198,537 |  | \$299,547 |  | N/A |  | \$347,590 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0       |  | N/A |  | \$347,590 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$198,537 |  | \$299,547 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$250,677 | 3.5 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$250,677 | 3.5 |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|               | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|               | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Federal Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$2,920,714</b> | <b>30.0</b> | <b>\$3,068,767</b> | <b>30.0</b> | <b>\$2,939,094</b> | <b>31.0</b> | <b>\$3,286,684</b> | <b>31.0</b> | <b>\$3,189,771</b> | <b>34.5</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$0                |             | \$0                |             | \$2,643,067        | 31.0        | \$2,990,657        | 31.0        | \$2,893,744        | 34.5        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,920,714        | 30.0        | \$3,068,767        | 30.0        | \$296,027          |             | \$296,027          |             | \$296,027          |             |
| Federal Funds                               | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |

**Expenditures**

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,710,471 | 27.4 | \$2,864,295 | 26.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,710,471 | 27.4 | \$2,864,295 | 26.8 | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |                  |            |            |            |            |            |            |            |
|---|------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$210,243</b> | <b>2.6</b> | <b>\$204,472</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0              |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0              |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$210,243        | 2.6        | \$204,472        |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0              |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(7) Colorado Water Conservation Board; (A) Administration, Personal Services

| Position Code  | Position Type             | FTE         | Expenditures       |
|--|---------------------------|-------------|--------------------|
| B1A2XX   | Accountant II             | 1.7         | \$101,072          |
| B1A3XX   | Accountant III            | 0.3         | \$30,615           |
| G3A3XX   | Admin Assistant II        | 0.8         | \$28,558           |
| G3A4XX   | Admin Assistant III       | 1.0         | \$41,311           |
| B2F4XX   | Budget Analyst IV         | 1.0         | \$94,668           |
| I5D2**   | Engr/Phys Sci Tech II     | 0.3         | \$22,080           |
| H6G1IX   | General Prof I            | 1.0         | \$41,376           |
| H2I3XX   | Information Tech Prof I   | 1.0         | \$66,312           |
| H6G8XX   | Management                | 1.0         | \$109,332          |
| I3B2T*   | Phy Sci Res/Scientist I   | 1.3         | \$79,012           |
| I3B3**   | Phy Sci Res/Scientist II  | 1.7         | \$146,337          |
| I3B4**   | Phy Sci Res/Scientist III | 4.2         | \$338,353          |
| I3B5**   | Phy Sci Res/Scientist IV  | 1.6         | \$208,597          |
| I3B6**   | Phy Sci Res/Scientist V   | 4.6         | \$421,337          |
| I2C5**   | Professional Engineer II  | 4.2         | \$428,539          |
| H4R1XX   | Program Assistant I       | 0.5         | \$26,119           |
| H6G8XX   | Senior Executive Service  | 0.5         | \$67,845           |
|  |                           |             |                    |
| <b>Total Full and Part-time Employee Expenditures</b>  |                           | <b>26.8</b> | <b>\$2,251,463</b> |
| PERA Contributions   |                           | N/A         | \$216,680          |
| Medicare   |                           | N/A         | \$30,945           |
| State Temporary Employees  |                           | N/A         | \$18,620           |
| Sick and Annual Leave Payouts  |                           | N/A         | \$6,852            |
| Other Retirement Plans   |                           | N/A         | \$11,269           |
| Board Member's Compensation  |                           | N/A         | \$3,350            |
| Employee's Cash Incentive Awards   |                           | N/A         | \$1,000            |
| Contract Services (due to vacancy savings)   |                           | N/A         | \$0                |
| Contract Services (budgeted - not due to vacancy savings)                                      |                           | N/A         | \$0                |
| Unemployment Insurance   |                           | N/A         | \$0                |
| Other Employee Benefits  |                           | N/A         | \$9,634            |
| CN Pera  |                           | N/A         | \$1,630            |
| Personal Services Professional   |                           | N/A         | \$98,484           |
| Personal Services Other State Agencies   |                           | N/A         | \$5,750            |
| Other Expenditures (specify as necessary)  |                           | N/A         | \$0                |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                       |                           | <b>0.0</b>  | <b>\$404,213</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)   |                           | N/A         | \$208,618          |
| Roll Forwards  |                           | N/A         | \$0                |
| <b>Total Expenditures for Line Item</b>  |                           | <b>26.8</b> | <b>\$2,864,295</b> |
| <b>Total Spending Authority for Line Item</b>  |                           | <b>30.0</b> | <b>\$3,068,767</b> |
| <b>Amount Under/(Over) Expended</b>  |                           | <b>3.2</b>  | <b>\$204,472</b>   |
| <i>Explanation of Reversion / Overexpenditure: vacant positions throughout the fiscal year</i> |                           |             |                    |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

| Build to FY 2008-09 Appropriation                             | FTE         | Total Funds        |
|---|-------------|--------------------|
| Final FY 2007-08 Appropriation                                | 30.0        | \$2,769,220        |
| Salary Survey Allocation (100%)                               | N/A         | \$83,033           |
| Performance-based Pay Allocation (80%)                        | N/A         | \$28,805           |
| Annualization of _____  | 0.0         | \$0                |
| Decision Item #_10 of 18_                                     | 1.0         | \$86,847           |
| Joint Budget Committee Action for_1% Personal Svcs Reduction_ | 0.0         | (\$28,811)         |
| <b>FY 2008-09 Appropriation</b>                               | <b>31.0</b> | <b>\$2,939,094</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration, Operating

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |           |     |           |     |           |     |
|---|----------|-----|----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$89,994 | 0.0 | \$89,994 | 0.0 | \$100,027 | 0.0 | \$100,027 | 0.0 | \$100,027 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$100,027 |     | \$100,027 |     | \$100,027 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$89,994 |     | \$89,994 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                 |            |                 |            |                  |            |                  |            |                  |            |
|---|-----------------|------------|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$89,994</b> | <b>0.0</b> | <b>\$89,994</b> | <b>0.0</b> | <b>\$100,027</b> | <b>0.0</b> | <b>\$100,027</b> | <b>0.0</b> | <b>\$100,027</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$100,027</b> |            | <b>\$100,027</b> |            | <b>\$100,027</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$89,994</b> |            | <b>\$89,994</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$27,957 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$27,957 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>           |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | \$89,994   | 0.0 | \$89,994   | 0.0 | \$100,027    | 0.0 | \$100,027  | 0.0 | \$127,984  | 0.0 |
| <b>General Fund</b>                                 | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds</b>                                   | \$0        |     | \$0        |     | \$100,027    |     | \$100,027  |     | \$127,984  |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$89,994   |     | \$89,994   |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$89,890 | 0.0 | \$89,569 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$89,890 |     | \$89,569 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |       |     |       |     |     |     |     |     |     |     |
|---|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$104 | 0.0 | \$425 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$104 |     | \$425 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(7) Colorado Water Conservation Board; (A) Administration, Operating

| Object Code                                       | Object Code Description                                    | Expenditures    |
|---|--|-----------------|
| 2230  | Equip Maintenance/Repair Svcs                              | \$218           |
| 2232  | It Software Mntc/Upgrade Svcs                              | \$1,043         |
| 2252  | Rental/Motor Pool Mile Charge                              | \$9,036         |
| 2510  | In-State Travel  | \$1,955         |
| 2512.02   | In-State Pers Travel Per DiemTvl/Empl/Meals                | \$2,229         |
| 2512.03   | In-State Pers Travel Per DiemTvl/Empl/Lodging              | \$2,587         |
| 2513  | In-State Pers Vehicle Reimbsmt                             | \$1,643         |
| 2520  | In-State Travel/Non-Employee                               | \$61            |
| 2522.02   | Is/Non-Empl - Pers Per Diem Tvl/Non Empl/Meals             | \$257           |
| 2522.03   | Is/Non-Empl - Pers Per Diem Tvl/Non Empl/Lodging           | \$2,771         |
| 2523  | Is/Non-Empl - Pers Veh Reimb                               | \$1,738         |
| 2530  | Out-Of-State Travel  | \$299           |
| 2531  | Os Common Carrier Fares                                    | \$454           |
| 2532.02   | Os Personal Travel Per Diem Out Of State Trvl/Empl/Meals   | \$54            |
| 2532.03   | Os Personal Travel Per Diem Out Of State Trvl/Empl/Lodging | \$2,822         |
| 2612  | Other Marketing Expenses                                   | \$100           |
| 2630  | Comm Svcs From Div Of Telecom                              | \$9,210         |
| 2630.01   | Telephone,It,Sns,Cx,Ch,Gj,Tl                               | \$10,686        |
| 2630.02   | Telephone,It,L.Dist,Confrnce                               | \$13            |
| 2630.05   | Telephone,It,Sys Installation                              | \$2,004         |
| 2631.02   | Comm Svcs From Outside Sources Telephone(Vndr),            | \$324           |
| 2631.03   | Comm Svcs From Outside Sources                             | \$1,524         |
| 2631.04   | Comm Svcs From Outside Sources Telephone(Vndr),Data        | \$1,030         |
| 2631.07   | Comm Svcs From Outside Sources Telephone(Vndr), Other      | \$5,405         |
| 2680  | Printing/Reproduction Services                             | \$2,248         |
| 2680.01   | Auditron Reports   | \$4,898         |
| 2680.02   | Quick Copy (State)   | \$3,244         |
| 2810  | Freight  | \$149           |
| 2820.03   | Other Purchased Services                                   | \$80            |
| 3116  | Noncap It - Purchased Pc Sw                                | \$5             |
| 3118  | Food And Food Serv Supplies                                | \$697           |
| 3120  | Books/Periodicals/Subscription                             | \$309           |
| 3121  | Office Supplies  | \$10,779        |
| 3123  | Postage  | \$3,386         |
| 3126  | Repair & Maintenance Supplies                              | \$180           |
| 3128.02   | Noncapitalized Equipment                                   | \$575           |
| 3143  | Noncapitalized It - Other                                  | \$150           |
| 3950  | Gasoline   | \$934           |
| 4140  | Dues And Memberships                                       | \$180           |
| 4151  | Interest - Late Payments                                   | \$225           |
| 4170.02   | Miscellaneous Fees And Fines                               | \$357           |
| 4180  | Official Functions   | \$166           |
| 4220  | Registration Fees  | \$1,654         |
| 6215  | It Network - Direct Purchase                               | \$1,887         |
|   |  | \$0             |
| <b>Total Expenditures Denoted in Object Codes</b> |  | <b>\$89,569</b> |
| Transfers   |  | \$0             |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |                 |
|---|-----------------|
| Roll Forwards   | \$0             |
| <b>Total Expenditures for Line Item</b>   | <b>\$89,569</b> |
| <b>Total Spending Authority for Line Item</b>   | <b>\$89,994</b> |
| <b>Amount Under/(Over) Expended</b>   | <b>\$425</b>    |
| <i>Explanation of Reversion / Overexpenditure: Operating expenses were less than anticipated.</i> |                 |

| Build to FY 2008-09 Appropriation       | Total Funds      |
|---|------------------|
| Final FY 2007-08 Appropriation          | \$89,994         |
| Annualization of _____                  | \$0              |
| Decision Item # 2 and 10_               | \$10,033         |
| Joint Budget Committee Action for _____ | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>\$100,027</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration, Interstate Compacts

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$289,536 | 0.0 | \$330,433 | 0.0 | \$350,337 | 0.0 | \$350,337 | 0.0 | \$350,337 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$350,337 |     | \$350,337 |     | \$350,337 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$289,536 |     | \$330,433 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$289,536</b> | <b>0.0</b> | <b>\$330,433</b> | <b>0.0</b> | <b>\$350,337</b> | <b>0.0</b> | <b>\$350,337</b> | <b>0.0</b> | <b>\$350,337</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$350,337</b> |            | <b>\$350,337</b> |            | <b>\$350,337</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$289,536</b> |            | <b>\$330,433</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0 |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>           |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | \$289,536  | 0.0 | \$330,433  | 0.0 | \$350,337    | 0.0 | \$350,337  | 0.0 | \$350,337  | 0.0 |
| <b>General Fund</b>                                 | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds</b>                                   | \$0        |     | \$0        |     | \$350,337    |     | \$350,337  |     | \$350,337  |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$289,536  |     | \$330,433  |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$289,529 | 0.0 | \$306,406 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$289,529 |     | \$306,406 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$7 | 0.0 | \$24,027 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$7 |     | \$24,027 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(1) Colorado Water Conservation Board; (A) Administration, Interstate Compacts

| Object Code                                       | Object Code Description        | Expenditures     |
|---|--------------------------------|------------------|
| 2252  | Rental/Motor Pool Mile Charge  | \$354            |
| 2510  | In-State Travel                | \$4,814          |
| 2511  | In-State Common Carrier Fares  | \$874            |
| 2512.01   | Trvl/Empl/Meals/Single Day 01  | \$18             |
| 2512.02   | Tvl/Empl/Meals 02              | \$1,531          |
| 2512.03   | Tvl/Empl/Lodging 03            | \$7,472          |
| 2513  | In-State Pers Vehicle Reimbsmt | \$1,294          |
| 2514  | State-Owned Aircraft           | \$215            |
| 2520  | In-State Travel/Non-Employee   | \$172            |
| 2522  | Is/Non-Empl - Pers Per Diem    |                  |
| 2522.02   | Tvl/Non Empl/Meals             | \$333            |
| 2522.03   | Tvl/Non Empl/Lodging           | \$1,591          |
| 2523  | Is/Non-Empl - Pers Veh Reimb   | \$1,014          |
| 2530  | Out-Of-State Travel            | \$959            |
| 2531  | Os Common Carrier Fares        | \$4,999          |
| 2532  | Os Personal Travel Per Diem    |                  |
| 2532.01   | Out Of State Tvl/Singleday Tvl | \$59             |
| 2532.02   | Out Of State Trvl/Empl/Meals   | \$272            |
| 2532.03   | Out Of State Trvl/Empl/Lodging | \$2,223          |
| 2610  | Advertising                    | \$44             |
| 2631  | Comm Svcs From Outside Sources |                  |
| 2631.02   | Telephone(Vndr), L.Dist,Confrc | \$690            |
| 2631.03   | Telephon(Vndr),Cell'R,Eqp,Othr | \$1,328          |
| 2631.04   | Telephone(Vndr),Data Circuits  | \$657            |
| 2631.07   | Telephone(Vndr), Other         | \$195            |
| 2680  | Printing/Reproduction Services | \$33             |
| 2680.01   | Auditron Reports               | \$366            |
| 2680.02   | Quick Copy (State)             | \$49             |
| 2810  | Freight                        | \$23             |
| 3118  | Food And Food Serv Supplies    | \$96             |
| 3120  | Books/Periodicals/Subscription | \$166            |
| 3121  | Office Supplies                | \$3,182          |
| 3123  | Postage                        | \$14             |
| 3950  | Gasoline                       | \$1,533          |
| 4140  | Dues And Memberships           | \$261,540        |
| 4170  | Miscellaneous Fees And Fines   | \$6              |
| 4180  | Official Functions             | \$4,962          |
| 4220  | Registration Fees              | \$725            |
| 5480  | Purch Serv-Special Districts   | \$2,602          |
|   |                                |                  |
| <b>Total Expenditures Denoted in Object Codes</b> |                                | <b>\$306,406</b> |
| Transfers   |                                | \$0              |
| Roll Forwards                                     |                                | \$0              |
| <b>Total Expenditures for Line Item</b>           |                                | <b>\$306,406</b> |
| <b>Total Spending Authority for Line Item</b>     |                                | <b>\$330,433</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|  |                 |
|--|-----------------|
| <b>Amount Under/(Over) Expended</b>  | <b>\$24,027</b> |
| <i>Explanation of Reversion / Overexpenditure: In comparison to the prior fiscal year, there was less travel for staff related to the 3-Basin States meetings.</i> |                 |

| Build to FY 2008-09 Appropriation       | Total Funds      |
|---|------------------|
| Final FY 2007-08 Appropriation          | \$330,433        |
| Annualization of _____                  | \$0              |
| Decision Item # 7_                      | \$19,904         |
| Joint Budget Committee Action for _____ | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>\$350,337</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration, Western States Water Council Dues

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$25,000 | 0.0 | \$27,500 | 0.0 | \$27,500 | 0.0 | \$27,500 | 0.0 | \$27,500 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$27,500 |     | \$27,500 |     | \$27,500 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$25,000 |     | \$27,500 |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$25,000</b> | <b>0.0</b> | <b>\$27,500</b> | <b>0.0</b> | <b>\$27,500</b> | <b>0.0</b> | <b>\$27,500</b> | <b>0.0</b> | <b>\$27,500</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$27,500</b> |            | <b>\$27,500</b> |            | <b>\$27,500</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$25,000</b> |            | <b>\$27,500</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$25,000</b> | <b>0.0</b> | <b>\$27,500</b> | <b>0.0</b> | <b>\$27,500</b> | <b>0.0</b> | <b>\$27,500</b> | <b>0.0</b> | <b>\$27,500</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$27,500</b> |            | <b>\$27,500</b> |            | <b>\$27,500</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$25,000</b> |            | <b>\$27,500</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$25,000   | 0.0 | \$27,500   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$25,000   |     | \$27,500   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(1) Colorado Water Conservation Board; (A) Administration, Western States Water Council

| Object Code                                       | Object Code Description | Expenditures    |
|---|-------------------------|-----------------|
| 4140  | DUES AND MEMBERSHIPS    | \$27,500        |
|   |                         |                 |
|   |                         | \$0             |
| <b>Total Expenditures Denoted in Object Codes</b> |                         | <b>\$27,500</b> |
| Transfers   |                         | \$0             |
| Roll Forwards                                     |                         | \$0             |
| <b>Total Expenditures for Line Item</b>           |                         | <b>\$27,500</b> |

|   |                 |
|---|-----------------|
| <b>Total Spending Authority for Line Item</b> | <b>\$27,500</b> |
|---|-----------------|

|  |            |
|--|------------|
| <b>Amount Under/(Over) Expended</b>                    | <b>\$0</b> |
| <i>Explanation of Reversion / Overexpenditure: N/A</i> |            |
|  |            |

| Build to FY 2008-09 Appropriation       | Total Funds     |
|---|-----------------|
| Final FY 2007-08 Appropriation          | \$27,500        |
| Annualization of _____                  | \$0             |
| Decision Item # _____                   | \$0             |
| Joint Budget Committee Action for _____ | \$0             |
| <b>FY 2008-09 Appropriation</b>         | <b>\$27,500</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration, River Decision Support Systems

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$508,235 | 5.0 | \$515,153 | 5.0 | \$534,728 | 5.0 | \$534,728 | 5.0 | \$534,728 | 5.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$534,728 | 5.0 | \$534,728 | 5.0 | \$534,728 | 5.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$508,235 | 5.0 | \$515,153 | 5.0 | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$508,235</b> | <b>5.0</b> | <b>\$515,153</b> | <b>5.0</b> | <b>\$534,728</b> | <b>5.0</b> | <b>\$534,728</b> | <b>5.0</b> | <b>\$534,728</b> | <b>5.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$534,728</b> |            | <b>\$534,728</b> |            | <b>\$534,728</b> | <b>5.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$508,235</b> |            | <b>\$515,153</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$23,710 |  | \$40,053 |  | N/A |  | \$42,166 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$0      |  | N/A |  | \$42,166 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$23,710 |  | \$40,053 |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$186,202  | 2.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$186,202  | 2.0 |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$531,945</b> | <b>5.0</b> | <b>\$555,206</b> | <b>5.0</b> | <b>\$534,728</b> | <b>5.0</b> | <b>\$576,894</b> | <b>5.0</b> | <b>\$720,930</b> | <b>7.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$0              |            | \$534,728        |            | \$576,894        |            | \$720,930        | 7.0        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$531,945        |            | \$555,206        |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$531,821 | 0.0 | \$550,315 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$531,821 |     | \$550,315 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |              |            |                |            |            |            |            |            |            |            |
|---|--------------|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$124</b> | <b>0.0</b> | <b>\$4,891</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0          |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0          |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0          |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$124        |            | \$4,891        |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0          |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(7) Colorado Water Conservation Board; (A) Administration, River Decision Support Systems

| Position Code  | Position Type                        | FTE          | Expenditures     |
|--|--------------------------------------|--------------|------------------|
| I3B5*D   | Phy Science Researcher/Scientist IV  | 1.0          | \$101,268        |
| I3B3*D   | Phy Science Researcher/Scientist II  | 0.7          | \$40,440         |
| I3B4*D   | Phy Science Researcher/Scientist III | 2.3          | \$199,361        |
| H2I4XX   | Information Tech Prof II             | 0.7          | \$46,224         |
| H2I5XX   | Information Tech Prof III            | 0.3          | \$25,420         |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                      | <b>5.0</b>   | <b>\$412,713</b> |
| PERA Contributions   |                                      | N/A          | \$42,132         |
| Medicare   |                                      | N/A          | \$6,019          |
| State Temporary Employees  |                                      | N/A          | \$0              |
| Sick and Annual Leave Payouts  |                                      | N/A          | \$0              |
| Contract Services (due to vacancy savings)   |                                      | N/A          | \$0              |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                      | N/A          | \$25,109         |
| Unemployment Insurance   |                                      | N/A          | \$0              |
| Other Expenditures (specify as necessary)  |                                      | N/A          | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                      | <b>0.0</b>   | <b>\$73,260</b>  |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                      | N/A          | \$26,069         |
| Roll Forwards for Personal Services  |                                      | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |                                      | <b>5.0</b>   | <b>\$512,042</b> |
| Object Code  | Object Code Description              | Expenditures |                  |
| 2220   | Bldg Maintenance/Repair Svcs         | \$530.00     |                  |
| 2232   | It Software Mntc/Upgrade Svcs        | \$2,500.00   |                  |
| 2510   | In-State Travel                      | \$1,057.83   |                  |
| 2511   | In-State Common Carrier Fares        | \$140.01     |                  |
| 2512   | In-State Pers Travel Per Diem        |              |                  |
| 2512.02  | Tvl/Empl/Meals                       | \$402.00     |                  |
| 2512.03  | Tvl/Empl/Lodging                     | \$2,039.96   |                  |
| 2513   | In-State Pers Vehicle Reimbsmt       | \$647.34     |                  |
| 2530   | Out-Of-State Travel                  | \$199.74     |                  |
| 2531   | Os Common Carrier Fares              | \$1,248.17   |                  |
| 2532   | Os Personal Travel Per Diem          |              |                  |
| 2532.02  | Out Of State Trvl/Empl/Meals         | \$130.12     |                  |
| 2532.03  | Out Of State Trvl/Empl/Lodging       | \$487.99     |                  |
| 2610   | Advertising                          | \$605        |                  |
| 2630   | Comm Svcs From Div Of Telecom        |              |                  |
| 2630.01  | Telephone,It,Sns,Cx,Ch,Gj,Tl         | \$2,740.00   |                  |
| 2630.05  | Telephone,It,Sys Installation        | \$168.58     |                  |
| 2631   | Comm Svcs From Outside Sources       |              |                  |
| 2631.03  | Telephon(Vndr),Cell'R,Eqp,Othr       | \$249.16     |                  |
| 2631.04  | Telephone(Vndr),Data Circuits        | \$360.66     |                  |
| 2680   | Printing/Reproduction Services       | \$178.77     |                  |
| 2680.01  | Auditron Reports                     | \$2,090.29   |                  |
| 2680.02  | Quick Copy (State)                   | \$501.60     |                  |
| 2810   | Freight                              | \$8.59       |                  |
| 3110   | Other Supplies & Materials           | \$5,788.56   |                  |
| 3116   | Noncap It - Purchased Pc Sw          | \$3,851.77   |                  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |   |                      |
|---|---|----------------------|
| 3120  | Books/Periodicals/Subscription                          | \$59.99              |
| 3121  | Office Supplies   | \$2,833.77           |
| 3123  | Postage   | \$47.72              |
| 3128.02   | Noncapitalized Equipment Adp Non-Cap Equip \$100-\$1000 | \$331.17             |
| 3140  | Noncapitalized It - Pc'S                                | \$6,825.06           |
| 3950  | Gasoline  | \$355.43             |
| 4180  | Official Functions                                      | \$594.40             |
| 4220  | Registration Fees                                       | \$1,300.00           |
|   |   | \$0                  |
| <b>Total Expenditures Denoted in Object Codes</b>   |   | <b>\$38,274</b>      |
| Transfers   |   | \$0                  |
| Roll Forwards for Operating Expenses  |   | \$0                  |
| <b>Subtotal Expenditures for Operating Expenses</b>   |   | <b>\$38,274</b>      |
| <b>Total FTE and Expenditures for Line Item</b>   |   | <b>5.0 \$550,316</b> |
| <b>Total Spending Authority for Line Item</b>   |   | <b>5.0 \$555,206</b> |
| <b>Amount Under/(Over) Expended</b>   |   | <b>0.0 \$4,891</b>   |
| <i>Explanation of Reversion / Overexpenditure: Operating expenses were less than anticipated.</i> |   |                      |
|   |   |                      |
| Build to FY2008-09 Appropriation  |   | FTE Total Funds      |
| Final FY 2007-08 Appropriation  |   | 5.0 \$515,153        |
| Salary Survey Allocation (100%)   |   | N/A \$14,879         |
| Performance-based Pay Allocation (80%)  |   | N/A \$4,696          |
| Removal of one-time funding   |   | N/A \$0              |
| Annualization of _____  |   | 0.0 \$0              |
| Decision Item # _____   |   | 0.0 \$0              |
| Joint Budget Committee Action for _____   |   | 0.0 \$0              |
| <b>FY 2008-09 Appropriation</b>   |   | <b>5.0 \$534,728</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration TOTAL

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$3,634,942 | 35.0 | \$3,732,300 | 35.0 | \$3,951,686 | 36.0 | \$3,951,686 | 36.0 | \$3,951,686 | 36.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$296,027   |      | \$296,027   |      | \$3,655,659 | 36.0 | \$3,655,659 | 36.0 | \$3,655,659 | 36.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,338,915 | 35.0 | \$3,436,273 | 35.0 | \$296,027   |      | \$296,027   |      | \$296,027   |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$3,634,942</b> | <b>35.0</b> | <b>\$3,732,300</b> | <b>35.0</b> | <b>\$3,951,686</b> | <b>36.0</b> | <b>\$3,951,686</b> | <b>36.0</b> | <b>\$3,951,686</b> | <b>36.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             | <b>\$3,655,659</b> |             | <b>\$3,655,659</b> |             | <b>\$3,655,659</b> | <b>36.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,338,915</b> |             | <b>\$3,436,273</b> |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$222,247 |  | \$339,600 |  | N/A |  | \$389,756 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0       |  | N/A |  | \$389,756 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$222,247 |  | \$339,600 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$464,836  | 5.5 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$464,836  | 5.5 |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$3,857,189</b> | <b>35.0</b> | <b>\$4,071,900</b> | <b>35.0</b> | <b>\$3,951,686</b> | <b>36.0</b> | <b>\$4,341,442</b> | <b>36.0</b> | <b>\$4,416,522</b> | <b>41.5</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$339,777          |             | \$339,777          |             | \$3,655,659        |             | \$3,749,388        |             | \$4,120,495        | 41.5        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,561,162        |             | \$3,775,873        |             | \$296,027          |             | \$296,027          |             | \$296,027          |             |
| Federal Funds                               | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |

**Expenditures**

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,646,711 | 32.4 | \$3,838,085 | 31.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$339,777   |      | \$339,777   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,306,934 |      | \$3,498,308 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$210,478 | 2.6 | \$233,815 | 3.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$254,228 |     | \$277,565 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Intrastate Water Management and Development

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$470,980 | 0.0 | \$470,980 | 0.0 | \$470,980 | 0.0 | \$470,980 | 0.0 | \$470,980 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$470,980 | 0.0 | \$470,980 |     | \$470,980 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$470,980 | 0.0 | \$470,980 | 0.0 | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$470,980</b> | <b>0.0</b> | <b>\$470,980</b> | <b>0.0</b> | <b>\$470,980</b> | <b>0.0</b> | <b>\$470,980</b> | <b>0.0</b> | <b>\$470,980</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$0              |            | \$470,980        |            | \$470,980        |            | \$470,980        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$470,980        |            | \$470,980        |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$470,980</b> | <b>0.0</b> | <b>\$470,980</b> | <b>0.0</b> | <b>\$470,980</b> | <b>0.0</b> | <b>\$470,980</b> | <b>0.0</b> | <b>\$470,980</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$0              |            | \$470,980        |            | \$470,980        |            | \$470,980        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$470,980        |            | \$470,980        |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Expenditures**

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$443,646 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$443,646 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Intrastate Water Management and Development

|                                  | FY 2006-07       |            | FY 2007-08      |            | FY 2008-09   |            | FY 2008-09 |            | FY 2009-10 |            |
|----------------------------------|------------------|------------|-----------------|------------|--------------|------------|------------|------------|------------|------------|
|                                  | Actuals          | FTE        | Actuals         | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request    | FTE        |
| <b>Under/(Over) Expenditures</b> |                  |            |                 |            |              |            |            |            |            |            |
| <b>Total Funds</b>               | <b>\$470,980</b> | <b>0.0</b> | <b>\$27,334</b> | <b>0.0</b> | <b>N/A</b>   | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>              | <b>\$0</b>       |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>       | <b>\$0</b>       |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                | <b>\$0</b>       |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /</b>       |                  |            |                 |            |              |            |            |            |            |            |
| <b>Reappropriated Funds</b>      | <b>\$470,980</b> |            | <b>\$27,334</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>             | <b>\$0</b>       |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Federal Emergency Management Assistance

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$13,941  |     | \$13,941  |     | \$13,941  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$13,941  |     | \$13,941  |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$132,179 | 2.0 | \$132,179 | 2.0 | \$132,179 | 2.0 | \$132,179 | 2.0 | \$132,179 | 2.0 |

**Total Appropriation**

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$13,941  |     | \$13,941  |     | \$13,941  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$13,941  |     | \$13,941  |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$132,179 | 2.0 | \$132,179 | 2.0 | \$132,179 | 2.0 | \$132,179 | 2.0 | \$132,179 | 2.0 |

**Total Spending Authority / Request**

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 | \$146,120 | 2.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$13,941  |     | \$13,941  |     | \$13,941  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$13,941  |     | \$13,941  |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$132,179 |     | \$132,179 |     | \$132,179 | 2.0 | \$132,179 | 2.0 | \$132,179 | 2.0 |

**Expenditures**

|   |           |     |          |     |     |     |     |     |     |     |
|---|-----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$146,120 | 2.0 | \$81,659 | 1.9 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$13,941  |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$132,179 | 2.0 | \$81,659 | 1.9 | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Federal Emergency Management Assistance

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>                    |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | \$0        | 0.0 | \$64,461   | 0.1 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>                                 | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                                   | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0        |     | \$13,941   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>                                | \$0        | 0.0 | \$50,520   | 0.1 | N/A          |     | N/A        |     | N/A        |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Weather Modification

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$25,000 |     | \$25,000 |     | \$25,000 |     | \$25,000 |     | \$25,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$25,000 |     | \$25,000 |     | \$25,000 |     | \$25,000 |     | \$25,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Spending Authority / Request**

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$25,000 |     | \$25,000 |     | \$25,000 |     | \$25,000 |     | \$25,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Expenditures**

|   |         |     |          |     |     |     |     |     |     |     |
|---|---------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$9,900 | 0.0 | \$11,220 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$9,900 |     | \$11,220 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Weather Modification

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$15,100   | 0.0 | \$13,780   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$15,100   |     | \$13,780   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(7) Colorado Water Conservation Board; (B) Special Purpose, Weather Modification

| Object Code   | Object Code Description        | Expenditures    |
|---|--------------------------------|-----------------|
| 1920  | Personal Svcs - Professional   | \$672.15        |
| 2252  | Rental/Motor Pool Mile Charge  | \$204.00        |
| 2510  | In-State Travel                | \$676.15        |
| 2512  | In-State Pers Travel Per Diem  |                 |
| 2512.02   | Tvl/Empl/Meals                 | \$671.00        |
| 2512.03   | Tvl/Empl/Lodging               | \$1,319.19      |
| 2513  | In-State Pers Vehicle Reimbsmt | \$788.95        |
| 2530  | Out-Of-State Travel            | \$601.50        |
| 2531  | Os Common Carrier Fares        | \$1,974.83      |
| 2532  | Os Personal Travel Per Diem    |                 |
| 2532.02   | Out Of State Trvl/Empl/Meals   | \$567.53        |
| 2532.03   | Out Of State Trvl/Empl/Lodging | \$1,843.49      |
| 2533  | Os Pers Vehicle Reimbursement  | \$72.15         |
| 2631  | Comm Svcs From Outside Sources |                 |
| 2631.02   | Telephone(Vndr), L.Dist,Confrc | \$287.04        |
| 2631.04   | Telephone(Vndr),Data Circuits  | \$112.91        |
| 2631.07   | Telephone(Vndr), Other         | \$154.56        |
| 3116  | Noncap It - Purchased Pc Sw    | \$239.15        |
| 3121  | Office Supplies                | \$52.30         |
| 3950  | Gasoline                       | \$162.71        |
| 4140  | Dues And Memberships           | \$300.00        |
| 4220  | Registration Fees              | \$520.00        |
|   |                                | \$0             |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                | <b>\$11,220</b> |
| Transfers   |                                | \$0             |
| Roll Forwards   |                                | \$0             |
| <b>Total Expenditures for Line Item</b>   |                                | <b>\$11,220</b> |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>\$25,000</b> |
| <b>Amount Under/(Over) Expended</b>   |                                | <b>\$13,780</b> |
| <i>Explanation of Reversion / Overexpenditure: The Weather Modification Line has spending authority of up to \$25,000 in fees collected for weather modification permits. During FY 2007-08, the complete amount of</i> |                                |                 |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

*\$25,000 in fees were not collected and only those fee funds collected were spent.*

| Build to FY 2008-09 Appropriation       | Total Funds     |
|---|-----------------|
| Final FY 2007-08 Appropriation          | \$25,000        |
| Annualization of _____                  | \$0             |
| Decision Item # _____                   | \$0             |
| Joint Budget Committee Action for _____ | \$0             |
| <b>FY 2008-09 Appropriation</b>         | <b>\$25,000</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$179,738  | 2.5 | \$182,824  | 2.5 | \$270,548    | 4.0 | \$270,548  | 4.0 | \$270,548  | 4.0 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds  |            |     |            |     | \$270,548    | 4.0 | \$270,548  |     | \$270,548  |     |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$179,738  | 2.5 | \$182,824  | 2.5 | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$179,738</b> | <b>2.5</b> | <b>\$182,824</b> | <b>2.5</b> | <b>\$270,548</b> | <b>4.0</b> | <b>\$270,548</b> | <b>4.0</b> | <b>\$270,548</b> | <b>4.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$270,548</b> | <b>4.0</b> | <b>\$270,548</b> | <b>4.0</b> | <b>\$270,548</b> | <b>4.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$179,738</b> | <b>2.5</b> | <b>\$182,824</b> | <b>2.5</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$18,257 |  | \$19,458 |  | N/A |  | \$27,322 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$0      |  | N/A |  | \$27,322 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$18,257 |  | \$19,458 |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Roll-Forward

|   |         |  |     |  |     |  |     |  |     |  |
|---|---------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$804) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0     |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0     |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0     |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$804) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0     |  | \$0 |  | N/A |  | N/A |  | N/A |  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$3,857    | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$3,857    |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$197,191</b> | <b>2.5</b> | <b>\$202,282</b> | <b>2.5</b> | <b>\$270,548</b> | <b>4.0</b> | <b>\$297,870</b> | <b>4.0</b> | <b>\$274,405</b> | <b>4.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$0              |            | \$270,548        | 4.0        | \$297,870        | 4.0        | \$274,405        | 4.0        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$197,191        | 2.5        | \$202,282        | 2.5        | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$188,134 | 1.5 | \$199,959 | 2.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$188,134 | 1.5 | \$199,959 | 2.2 | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |         |     |         |     |     |     |     |     |     |     |
|---|---------|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$9,057 | 1.0 | \$2,323 | 0.3 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0     |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0     |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0     |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$9,057 | 1.0 | \$2,323 | 0.3 | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0     |     | \$0     |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

| Position Code  | Position Type  | FTE          | Expenditures     |
|--|--|--------------|------------------|
| H6G4XX   | General Professional IV                                    | 0.4          | \$27,365         |
| I3B6*D   | Phy Science Researcher/Scientist V                         | 0.6          | \$55,710         |
| H4R1XX   | Program Assistant I  | 1.2          | \$50,552         |
| <b>Total Full and Part-time Employee Expenditures</b>  |  | <b>2.2</b>   | <b>\$133,627</b> |
| PERA Contributions   |  | N/A          | \$14,162         |
| Medicare   |  | N/A          | \$2,023          |
| State Temporary Employees  |  | N/A          | \$8,883          |
| Sick and Annual Leave Payouts  |  | N/A          | \$0              |
| Contract Services (due to vacancy savings)   |  | N/A          | \$0              |
| Contract Services (budgeted - not due to vacancy savings)                                    |  | N/A          | \$0              |
| Unemployment Insurance   |  | N/A          | \$0              |
| Board Member Compensation  |  | N/A          | \$100            |
| Other Expenditures (specify as necessary)  |  | N/A          | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |  | <b>0.0</b>   | <b>\$25,168</b>  |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |  | N/A          | \$15,850         |
| Roll Forwards for Personal Services  |  | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |  | <b>2.2</b>   | <b>\$174,644</b> |
| Object Code  | Object Code Description                                    | Expenditures |                  |
| 2510   | In-State Travel  | \$1,588.38   |                  |
| 2512.02  | In-State Pers Travel Per Diem Tvl/Empl/Meals               | \$473.00     |                  |
| 2512.03  | In-State Pers Travel Per Diem Tvl/Empl/Lodging             | \$3,793.68   |                  |
| 2513   | In-State Pers Vehicle Reimbsmt                             | \$779.18     |                  |
| 2520   | In-State Travel/Non-Employee                               | \$17.00      |                  |
| 2522.02  | Is/Non-Empl - Pers Per Diem Tvl/Non Empl/Meals             | \$30.00      |                  |
| 2522.03  | Is/Non-Empl - Pers Per Diem Tvl/Non Empl/Lodging           | \$604.49     |                  |
| 2523   | Is/Non-Empl - Pers Veh Reimb                               | \$588.74     |                  |
| 2530   | Out-Of-State Travel  | \$327.00     |                  |
| 2531   | Os Common Carrier Fares                                    | \$1,353.78   |                  |
| 2532.02  | Os Personal Travel Per Diem Out Of State Trvl/Empl/Meals   | \$641.00     |                  |
| 2532.03  | Os Personal Travel Per Diem Out Of State Trvl/Empl/Lodging | \$750.03     |                  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

|   |   |                  |
|---|---|------------------|
| 2630.01   | Comm Svcs From Div Of Telecom                       | \$1,800.00       |
| 2630.05   | Comm Svcs From Div Of Telecom Telephone,It,Sys      | \$201.54         |
| 2631.02   | Comm Svcs From Outside Sources Telephone(Vndr),     | \$13.56          |
| 2631.03   | Comm Svcs From Outside Sources                      | \$1,817.18       |
| 2631.04   | Comm Svcs From Outside Sources Telephone(Vndr),Data | \$443.17         |
| 2680  | Printing/Reproduction Services                      | \$12.50          |
| 2680.01   | Printing/Reproduction Services Auditron             | \$607.56         |
| 2810  | Freight   | \$8.59           |
| 3116  | Noncap It - Purchased Pc Sw                         | \$717.45         |
| 3118  | Food And Food Serv Supplies                         | \$210.22         |
| 3121  | Office Supplies                                     | \$1,956.23       |
| 3123  | Postage   | \$89.82          |
| 3140  | Noncapitalized It - Pc'S                            | \$2,725.06       |
| 3143  | Noncapitalized It - Other                           | \$179.98         |
| 3950  | Gasoline  | \$355.44         |
| 4151  | Interest - Late Payments                            | \$11.17          |
| 4180  | Official Functions                                  | \$265.37         |
| 4220  | Registration Fees                                   | \$2,953.50       |
|   |   | \$0              |
| <b>Total Expenditures Denoted in Object Codes</b>   |   | <b>\$25,315</b>  |
| Transfers   |   | \$0              |
| Roll Forwards for Operating Expenses  |   | \$0              |
| <b>Subtotal Expenditures for Operating Expenses</b>   |   | <b>\$25,315</b>  |
| <b>Total FTE and Expenditures for Line Item</b>   |   | <b>2.2</b>       |
|   |   | <b>\$199,959</b> |
| <b>Total Spending Authority for Line Item</b>   |   | <b>2.5</b>       |
|   |   | <b>\$202,282</b> |
| <b>Amount Under/(Over) Expended</b>   |   | <b>0.3</b>       |
|   |   | <b>\$2,323</b>   |
| <i>Explanation of Reversion / Overexpenditure: a position was vacant for a portion of the fiscal year</i> |   |                  |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

| Build to FY2008-09 Appropriation        | FTE        | Total Funds      |
|---|------------|------------------|
| Final FY 2007-08 Appropriation          | 2.5        | \$182,824        |
| Salary Survey Allocation (100%)         | N/A        | \$3,184          |
| Performance-based Pay Allocation (80%)  | N/A        | \$1,079          |
| Removal of one-time funding             | N/A        | \$0              |
| Annualization of _____                  | 0.0        | \$0              |
| Decision Item # <u>2</u>                | 1.5        | \$83,461         |
| Joint Budget Committee Action for _____ | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>4.0</b> | <b>\$270,548</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, HB 05-1254 Water Efficiency Grant Program

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$517,280 | 0.0 | \$517,280 | 0.0 | \$600,029 | 1.0 | \$600,029 | 1.0 | \$600,029 | 1.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  |           |     |           |     | \$600,029 | 1.0 | \$600,029 | 1.0 | \$600,029 | 1.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$517,280 | 0.0 | \$517,280 | 0.0 | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB07-008 (Water Efficiency Grant Pgm FTE)

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$82,749 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$82,749 | 1.0 | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$517,280</b> | <b>0.0</b> | <b>\$600,029</b> | <b>1.0</b> | <b>\$600,029</b> | <b>1.0</b> | <b>\$600,029</b> | <b>1.0</b> | <b>\$600,029</b> | <b>1.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$600,029</b> |            | <b>\$600,029</b> |            | <b>\$600,029</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$517,280</b> |            | <b>\$600,029</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$517,280</b> | <b>0.0</b> | <b>\$600,029</b> | <b>1.0</b> | <b>\$600,029</b> | <b>1.0</b> | <b>\$600,029</b> | <b>1.0</b> | <b>\$600,029</b> | <b>1.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$600,029</b> |            | <b>\$600,029</b> |            | <b>\$600,029</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$517,280</b> |            | <b>\$600,029</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, HB 05-1254 Water Efficiency Grant Program

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$285,392  | 0.0 | \$525,127  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$285,392  |     | \$525,127  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$231,888  | 0.0 | \$74,902   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$231,888  |     | \$74,902   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Severance Tax Fund

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |             |     |             |     |             |     |             |     |
|---|-----------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$840,000 | 0.0 | \$1,275,500 | 0.0 | \$1,275,500 | 0.0 | \$1,275,500 | 0.0 | \$1,275,500 | 0.0 |
| General Fund                                | \$0       |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0       |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$840,000 |     | \$1,275,500 |     | \$1,275,500 |     | \$1,275,500 |     | \$1,275,500 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0       |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

SB06-193 (Development of Underground Water Storage)

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$125,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$125,000 |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                  |            |                    |            |                    |            |                    |            |                    |            |
|---|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$965,000</b> | <b>0.0</b> | <b>\$1,275,500</b> | <b>0.0</b> | <b>\$1,275,500</b> | <b>0.0</b> | <b>\$1,275,500</b> | <b>0.0</b> | <b>\$1,275,500</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$965,000</b> |            | <b>\$1,275,500</b> |            | <b>\$1,275,500</b> |            | <b>\$1,275,500</b> |            | <b>\$1,275,500</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

**Total Spending Authority / Request**

|   |                  |            |                    |            |                    |            |                    |            |                    |            |
|---|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$965,000</b> | <b>0.0</b> | <b>\$1,275,500</b> | <b>0.0</b> | <b>\$1,275,500</b> | <b>0.0</b> | <b>\$1,275,500</b> | <b>0.0</b> | <b>\$1,275,500</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$965,000</b> |            | <b>\$1,275,500</b> |            | <b>\$1,275,500</b> |            | <b>\$1,275,500</b> |            | <b>\$1,275,500</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Severance Tax Fund

|   | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$963,018  | 0.0 | \$1,262,099 | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$963,018  |     | \$1,262,099 |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$1,982    | 0.0 | \$13,401    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$1,982    |     | \$13,401    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Interbasin Compacts

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill), Special Bill HB06-1400

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,092,925 | 0.5 | \$1,108,425 | 1.7 | \$0 | 3.7 | \$0 | 3.7 | \$0 | 3.7 |
| General Fund                                | \$0         |     | \$0         |     | \$0 |     | \$0 |     | \$0 |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$1,092,925 | 0.5 | \$1,108,425 | 1.7 | \$0 | 3.7 | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,092,925</b> | <b>0.5</b> | <b>\$1,108,425</b> | <b>1.7</b> | <b>\$0</b> | <b>3.7</b> | <b>\$0</b> | <b>3.7</b> | <b>\$0</b> | <b>3.7</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$1,092,925</b> |            | <b>\$1,108,425</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

**POTS Allocation**

|   |     |  |          |  |     |  |     |  |     |  |
|---|-----|--|----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$23,456 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0 |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$23,456 |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0      |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,092,925</b> | <b>0.5</b> | <b>\$1,131,881</b> | <b>1.7</b> | <b>\$0</b> | <b>3.7</b> | <b>\$0</b> | <b>3.7</b> | <b>\$0</b> | <b>3.7</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$1,092,925</b> |            | <b>\$1,131,881</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Interbasin Compacts

|   | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$547,055  | 0.5 | \$1,081,034 | 1.7 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$547,055  | 0.5 | \$1,081,034 | 1.7 | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$545,870  | 0.0 | \$50,847    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$545,870  |     | \$50,847    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

Note: Under HB08-1398 (Severance Tax Operational Account transfers), the appropriation for operation of the Interbasin Compact Committee and the associated roundtables was taken "off budget" by creating an Interbasin Compact Committee Operation Fund, and providing the CWCB with the continuous appropriation of moneys in the fund (see Section 37-75-107). However, the CWCB still needs an appropriation for the 3.7 FTE for this program. As such, the Department recommends including in the Long Bill the \$1,145,067 authorized pursuant to Section 39-29-109.3 (2) (i). Such appropriation would authorize 3.7 FTE and include a letternote that reads roughly as follows: "This amount is continuously appropriated pursuant to Sections 39-29-109.3 (2) (i) and 37-75-107 and is shown for informational purposes only." In addition, this spreadsheet shows combined information for both the HB05-1177 Negotiation of Interbasin Compacts and the Interbasin Compacts line items of the Long Bills (HB06-1385, SB07-239, and HB08-1375).

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(7) Colorado Water Conservation Board; (B) Special Purpose, Interbasin Compacts

| Position Code  | Position Type                             | FTE          | Expenditures     |
|--|---|--------------|------------------|
| G3A4XX   | Admin Assistant III                       | 0.7          | \$32,505         |
| H6G6XX   | General Professional VI                   | 1.0          | \$88,440         |
| <b>Total Full and Part-time Employee Expenditures</b>  |   | <b>1.7</b>   | <b>\$120,945</b> |
| PERA Contributions   |   | N/A          | \$7,649          |
| Medicare   |   | N/A          | \$1,535          |
| State Temporary Employees  |   | N/A          | \$0              |
| Sick and Annual Leave Payouts  |   | N/A          | \$0              |
| Contract Services (due to vacancy savings)   |   | N/A          | \$814,956        |
| Contract Services (budgeted - not due to vacancy savings)                                    |   | N/A          | \$0              |
| Unemployment Insurance   |   | N/A          | \$0              |
| Board Member Compensation  |   | N/A          | \$0              |
| Personal Services IT Software  |   | N/A          | \$4,719          |
| Other Expenditures (specify as necessary)  |   | N/A          | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |   | <b>0.0</b>   | <b>\$828,859</b> |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |   | N/A          | \$24,387         |
| Roll Forwards for Personal Services  |   | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |   | <b>1.7</b>   | <b>\$974,190</b> |
| Object Code  | Object Code Description                   | Expenditures |                  |
| 2510   | In-State Travel                           | \$1,553.22   |                  |
| 2511   | In-State Pers Travel Common Carrier Fares | \$1,162.80   |                  |
| 2512   | In-State Pers Travel Per Diem             | \$2,734.32   |                  |
| 2513   | In-State Pers Vehicle Reimbsmt            | \$1,793.22   |                  |
| 2514   | State Owned Aircraft                      | \$215.00     |                  |
| 2520   | In-State Travel/Non-Employee              | \$173.17     |                  |
| 2521   | Is/Non-Empl - Common Carrier              | \$4,122.70   |                  |
| 2522   | Is/Non-Empl - Pers Per Diem               | \$4,609.21   |                  |
| 2523   | Is/Non-Empl - Pers Veh Reimb              | \$8,281.94   |                  |
| 2610   | Advertising                               | \$65.24      |                  |
| 2612   | Other Marketing Expenses                  | \$700.00     |                  |
| 2630   | Comm Svcs from Div of Telecom             | \$685.99     |                  |
| 2631   | Comm Svcs from Outside Sources            | \$1,657.54   |                  |
| 2680   | Printing/Reproduction Services            | \$25.00      |                  |
| 2810   | Freight                                   | \$37.64      |                  |
| 2820   | Other Purchased Services                  | \$692.98     |                  |
| 3116   | NonCap IT Purchased PC Sw                 | \$478.30     |                  |
| 3120   | Books/Periodicals/Subscriptions           | \$1,243.99   |                  |
| 3121   | Office Supplies                           | \$458.30     |                  |
| 3123   | Postage                                   | \$111.18     |                  |
| 3950   | Gasoline                                  | \$578.82     |                  |
| 4180   | Official Functions                        | \$40,981.20  |                  |
| 4220   | Registration Fees                         | \$6,755.00   |                  |
| 5450   | Purch Serv - Local Dist Colleges          | \$20,294.00  |                  |
| 5480   | Purch Serv - Special Districts            | \$2,400.00   |                  |
| 5781   | Grants to NonGov/Organizations            | \$5,033.24   |                  |
|  |   | \$0          |                  |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |            |                    |
|---|------------|--------------------|
| <b>Total Expenditures Denoted in Object Codes</b>   |            | <b>\$106,844</b>   |
| Transfers   |            | \$0                |
| Roll Forwards for Operating Expenses  |            | \$0                |
| <b>Subtotal Expenditures for Operating Expenses</b>   |            | <b>\$106,844</b>   |
| <b>Total FTE and Expenditures for Line Item</b>   | <b>1.7</b> | <b>\$1,081,034</b> |
| <b>Total Spending Authority for Line Item</b>   | <b>1.7</b> | <b>\$1,131,881</b> |
| <b>Amount Under/(Over) Expended</b>   | <b>0.0</b> | <b>\$50,847</b>    |
| <i>Explanation of Reversion / Overexpenditure: A contract was not necessary nor completed as anticipated.</i> |            |                    |
|   |            |                    |
| Build to FY2008-09 Appropriation  | FTE        | Total Funds        |
| Final FY 2007-08 Appropriation  | 1.7        | \$1,108,425        |
| Salary Survey Allocation (100%)   | N/A        | \$4,193            |
| Performance-based Pay Allocation (80%)  | N/A        | \$1,377            |
| Removal of one-time funding   | N/A        | \$0                |
| Annualization of _____  | 0.0        | \$0                |
| Decision Item #_13_   | 2.0        | \$0                |
| Joint Budget Committee Action for _____   | 0.0        | \$0                |
| <b>FY 2008-09 Appropriation</b>   | <b>3.7</b> | <b>\$1,113,995</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Platte River Basin Cooperative Agreement

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$232,657 | 1.0 | \$234,133 | 1.0 | \$238,598 | 1.0 | \$238,598 | 1.0 | \$238,598 | 1.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$238,598 | 1.0 | \$238,598 | 1.0 | \$238,598 | 1.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$232,657 | 1.0 | \$234,133 | 1.0 | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$232,657</b> | <b>1.0</b> | <b>\$234,133</b> | <b>1.0</b> | <b>\$238,598</b> | <b>1.0</b> | <b>\$238,598</b> | <b>1.0</b> | <b>\$238,598</b> | <b>1.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$238,598</b> | <b>1.0</b> | <b>\$238,598</b> | <b>1.0</b> | <b>\$238,598</b> | <b>1.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$232,657</b> | <b>1.0</b> | <b>\$234,133</b> | <b>1.0</b> | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Allocation

|   |         |  |          |  |     |  |          |  |     |  |
|---|---------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$8,225 |  | \$12,606 |  | N/A |  | \$16,515 |  | N/A |  |
| General Fund                                | \$0     |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0     |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0     |  | \$0      |  | N/A |  | \$16,515 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$8,225 |  | \$12,606 |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0     |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |         |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,671 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$3,671 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Platte River Basin Cooperative Agreement

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$240,882  | 1.0 | \$246,739  | 1.0 | \$238,598    | 1.0 | \$255,113  | 1.0 | \$242,269  | 1.0 |
| <b>General Fund</b>                             | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>General Fund Exempt</b>                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds</b>                               | \$0        |     | \$0        |     | \$238,598    | 1.0 | \$255,113  | 1.0 | \$242,269  | 1.0 |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$240,882  | 1.0 | \$246,739  | 1.0 | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|  |           |     |           |     |     |     |     |     |     |     |
|--|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$236,951 | 1.0 | \$213,351 | 1.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$236,951 | 1.0 | \$213,351 | 1.0 | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |         |     |          |     |     |     |     |     |     |     |
|---|---------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$3,931 | 0.0 | \$33,388 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$3,931 |     | \$33,388 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources

FY 2009-10 Budget Cycle

FY 2007-08 Position and Object Code Detail

(7) Colorado Water Conservation Board; (B) Special Purpose, Platte River Cooperative Agreement

| Position Code  | Position Type                             | FTE          | Expenditures     |
|--|---|--------------|------------------|
| I3B5*G   | Physical Science Researcher/Scientist IV  | 0.75         | \$72,228         |
| I3B6*D   | Physical Science Researcher/Scientist V   | 0.25         | \$27,336         |
| <b>Total Full and Part-time Employee Expenditures</b>  |   | <b>1.0</b>   | <b>\$99,564</b>  |
| PERA Contributions   |   | N/A          | \$9,614          |
| Medicare   |   | N/A          | \$1,374          |
| State Temporary Employees  |   | N/A          | \$0              |
| Sick and Annual Leave Payouts  |   | N/A          | \$0              |
| Contract Services (due to vacancy savings)   |   | N/A          | \$0              |
| Contract Services (budgeted - not due to vacancy savings)                                    |   | N/A          | \$0              |
| Unemployment Insurance   |   | N/A          | \$0              |
| Board Member Compensation  |   | N/A          | \$0              |
| Personal Services IT Software  |   | N/A          | \$0              |
| Other Expenditures (specify as necessary)  |   | N/A          | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |   | <b>0.0</b>   | <b>\$10,988</b>  |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |   | N/A          | \$12,905         |
| Roll Forwards for Personal Services  |   | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |   | <b>1.0</b>   | <b>\$123,457</b> |
| Object Code  | Object Code Description                   | Expenditures |                  |
| 2510   | In-State Travel                           | \$2,297.65   |                  |
| 2511   | In-State Pers Travel Common Carrier Fares | \$2,353.00   |                  |
| 2512   | In-State Pers Travel Per Diem             | \$5,349.60   |                  |
| 2513   | In-State Pers Vehicle Reimbsmt            | \$1,529.55   |                  |
| 2520   | In-State Travel/Non-Employee              | \$1,103.07   |                  |
| 2521   | Is/Non-Empl - Common Carrier              | \$1,089.85   |                  |
| 2522   | Is/Non-Empl - Pers Per Diem               | \$8,979.84   |                  |
| 2523   | Is/Non-Empl - Pers Veh Reimb              | \$5,782.78   |                  |
| 2530   | Out-of-State Travel                       | \$1,350.27   |                  |
| 2531   | OS Common Carrier Fares                   | \$11,219.18  |                  |
| 2532   | OS Personal Travel Per Diem               | \$5,366.89   |                  |
| 2631   | Comm Svcs from Outside Sources            | \$5,296.49   |                  |
| 2680   | Printing/Reproduction Services            | \$307.64     |                  |
| 2810   | Freight                                   | \$139.32     |                  |
| 3116   | NonCap IT Purchased PC Sw                 | \$956.60     |                  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |                                 |            |                  |
|---|---------------------------------|------------|------------------|
| 3118  | Food and Food Serv Supplies     |            | \$3,929.03       |
| 3120  | Books/Periodicals/Subscriptions |            | \$3,495.00       |
| 3121  | Office Supplies                 |            | \$4,338.98       |
| 3132  | NonCap Office Furn/Office Syst  |            | \$2,178.00       |
| 3140  | NonCap IT - PC's                |            | \$3,912.17       |
| 3143  | NonCap IT - Other               |            | \$330.76         |
| 3950  | Gasoline                        |            | \$1,538.12       |
| 4140  | Dues and Memberships            |            | \$142.46         |
| 4180  | Official Functions              |            | \$11,939.48      |
| 4220  | Registration Fees               |            | \$4,968.00       |
|   |                                 |            | \$0              |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                 |            | <b>\$89,894</b>  |
| Transfers   |                                 |            | \$0              |
| Roll Forwards for Operating Expenses  |                                 |            | \$0              |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                                 |            | <b>\$89,894</b>  |
| <b>Total FTE and Expenditures for Line Item</b>   |                                 | <b>1.0</b> | <b>\$213,351</b> |
| <b>Total Spending Authority for Line Item</b>   |                                 | <b>1.0</b> | <b>\$246,739</b> |
| <b>Amount Under/(Over) Expended</b>   |                                 | <b>0.0</b> | <b>\$33,388</b>  |
| <i>Explanation of Reversion / Overexpenditure: Anticipated costs for the 3-States Agreement were not billed out by the Nebraska Community Foundation.</i> |                                 |            |                  |
| Build to FY2008-09 Appropriation  |                                 | FTE        | Total Funds      |
| Final FY 2007-08 Appropriation  |                                 | 1.0        | \$234,133        |
| Salary Survey Allocation (100%)   |                                 | N/A        | \$3,138          |
| Performance-based Pay Allocation (80%)  |                                 | N/A        | \$1,327          |
| Removal of one-time funding   |                                 | N/A        | \$0              |
| Annualization of _____  |                                 | 0.0        | \$0              |
| Decision Item # _____   |                                 | 0.0        | \$0              |
| Joint Budget Committee Action for _____   |                                 | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>   |                                 | <b>1.0</b> | <b>\$238,598</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, SB 02-87 Watershed Protection Fund

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$119,942 | 0.0 | \$119,942 | 0.0 | \$119,942 | 0.0 | \$119,942 | 0.0 | \$119,942 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$119,942 |     | \$119,942 |     | \$119,942 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$119,942 |     | \$119,942 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$119,942</b> | <b>0.0</b> | <b>\$119,942</b> | <b>0.0</b> | <b>\$119,942</b> | <b>0.0</b> | <b>\$119,942</b> | <b>0.0</b> | <b>\$119,942</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$119,942</b> |            | <b>\$119,942</b> |            | <b>\$119,942</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$119,942</b> |            | <b>\$119,942</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

**Roll-Forward**

|   |            |  |     |  |     |  |     |  |     |  |
|---|------------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$21,303) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$21,303) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |

**Total Spending Authority / Request**

|   |                 |            |                  |            |                  |            |                  |            |                  |            |
|---|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$98,639</b> | <b>0.0</b> | <b>\$119,942</b> | <b>0.0</b> | <b>\$119,942</b> | <b>0.0</b> | <b>\$119,942</b> | <b>0.0</b> | <b>\$119,942</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$119,942</b> |            | <b>\$119,942</b> |            | <b>\$119,942</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$98,639</b> |            | <b>\$119,942</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, SB 02-87 Watershed Protection Fund

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$98,639   | 0.0 | \$70,333   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$98,639   |     | \$70,333   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$49,609   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$49,609   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Indirect Cost Assessment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$415,606 | 0.0 | \$452,076 | 0.0 | \$461,627 | 0.0 | \$461,627 | 0.0 | \$461,627 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$455,380 |     | \$455,380 |     | \$455,380 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$402,711 |     | \$446,108 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$12,895  |     | \$5,968   |     | \$6,247   |     | \$6,247   |     | \$6,247   |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$415,606</b> | <b>0.0</b> | <b>\$452,076</b> | <b>0.0</b> | <b>\$461,627</b> | <b>0.0</b> | <b>\$461,627</b> | <b>0.0</b> | <b>\$461,627</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$455,380</b> |            | <b>\$455,380</b> |            | <b>\$455,380</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$402,711</b> |            | <b>\$446,108</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$12,895</b>  |            | <b>\$5,968</b>   |            | <b>\$6,247</b>   |            | <b>\$6,247</b>   |            | <b>\$6,247</b>   |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$20,104 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$17,162 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,942  |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$415,606</b> | <b>0.0</b> | <b>\$452,076</b> | <b>0.0</b> | <b>\$461,627</b> | <b>0.0</b> | <b>\$461,627</b> | <b>0.0</b> | <b>\$481,731</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$455,380</b> |            | <b>\$455,380</b> |            | <b>\$472,542</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$402,711</b> |            | <b>\$446,108</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$12,895</b>  |            | <b>\$5,968</b>   |            | <b>\$6,247</b>   |            | <b>\$6,247</b>   |            | <b>\$9,189</b>   |            |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Indirect Cost Assessment

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$415,606  | 0.0 | \$450,535  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$402,711  |     | \$446,108  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$12,895   |     | \$4,427    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | (\$0)      | 0.0 | \$1,541    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | (\$0)      |     | \$1,541    |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10  |      |
|---|-------------|-----|-------------|-----|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) - (Includes Special Bill HB06-1400 for FY06-07) |             |     |             |     |              |      |             |      |             |      |
| Total Funds   | \$4,040,248 | 6.0 | \$4,532,280 | 7.2 | \$3,608,344  | 11.7 | \$3,608,344 | 11.7 | \$3,608,344 | 11.7 |
| General Fund  | \$0         | 0.0 | \$0         | 0.0 | \$0          | 0.0  | \$0         |      | \$0         |      |
| General Fund Exempt   | \$0         | 0.0 | \$0         | 0.0 | \$0          | 0.0  | \$0         |      | \$0         |      |
| Cash Funds  | \$1,957,925 | 0.5 | \$2,408,925 | 1.7 | \$3,469,918  | 9.7  | \$3,469,918 |      | \$3,469,918 |      |
| Cash Funds Exempt /<br>Reappropriated Funds   | \$1,937,249 | 3.5 | \$1,985,208 | 3.5 | \$0          | 0.0  | \$0         |      | \$0         |      |
| Federal Funds   | \$145,074   | 2.0 | \$138,147   | 2.0 | \$138,426    | 2.0  | \$138,426   |      | \$138,426   |      |

SB06-193 (Development of Underground Water Storage), SB07-008 (Water Efficiency Grant Pgm FTE)

|   |           |     |          |     |     |     |     |     |     |     |
|---|-----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$125,000 | 0.0 | \$82,749 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0       | 0.0 | \$0      | 0.0 | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0       | 0.0 | \$0      | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$125,000 | 0.0 | \$0      | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       | 0.0 | \$82,749 | 1.0 | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0       | 0.0 | \$0      | 0.0 | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |             |                    |             |                    |             |
|---|--------------------|------------|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$4,165,248</b> | <b>6.0</b> | <b>\$4,615,029</b> | <b>8.2</b> | <b>\$3,608,344</b> | <b>11.7</b> | <b>\$3,608,344</b> | <b>11.7</b> | <b>\$3,608,344</b> | <b>11.7</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$2,082,925</b> |            | <b>\$2,408,925</b> |            | <b>\$3,469,918</b> |             | <b>\$3,469,918</b> |             | <b>\$3,469,918</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,937,249</b> |            | <b>\$2,067,957</b> |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$145,074</b>   |            | <b>\$138,147</b>   |            | <b>\$138,426</b>   |             | <b>\$138,426</b>   |             | <b>\$138,426</b>   |             |

POTS Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$26,482 |  | \$55,520 |  | N/A |  | \$43,837 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$23,456 |  | N/A |  | \$43,837 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$26,482 |  | \$32,064 |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Roll-Forward                             |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | (\$22,107) |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund                             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | (\$22,107) |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |          |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$27,632 | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$24,690 |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$2,942  |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |             |                    |             |                    |             |
|---|--------------------|------------|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$4,169,623</b> | <b>6.0</b> | <b>\$4,670,549</b> | <b>8.2</b> | <b>\$3,608,344</b> | <b>11.7</b> | <b>\$3,652,181</b> | <b>11.7</b> | <b>\$3,635,976</b> | <b>11.7</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                               | <b>\$2,082,925</b> |            | <b>\$2,432,381</b> |            | <b>\$3,469,918</b> |             | <b>\$3,513,755</b> |             | <b>\$3,494,608</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$1,941,624</b> |            | <b>\$2,100,021</b> |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                            | <b>\$145,074</b>   |            | <b>\$138,147</b>   |            | <b>\$138,426</b>   |             | <b>\$138,426</b>   |             | <b>\$141,368</b>   |             |

Expenditures

|  |             |     |             |     |     |     |     |     |     |     |
|--|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$2,890,815 | 5.0 | \$4,338,963 | 6.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0         | 0.0 | \$0         | 0.0 | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0         | 0.0 | \$0         | 0.0 | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$1,519,973 | 0.5 | \$2,354,353 | 1.7 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$1,225,768 | 2.5 | \$1,898,524 | 3.2 | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$145,074   | 2.0 | \$86,086    | 1.9 | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

|                                  | FY 2006-07         |     | FY 2007-08       |     | FY 2008-09   |            | FY 2008-09 |            | FY 2009-10 |            |
|----------------------------------|--------------------|-----|------------------|-----|--------------|------------|------------|------------|------------|------------|
|                                  | Actuals            | FTE | Actuals          | FTE | Appropriated | FTE        | Estimate   | FTE        | Request    | FTE        |
| <b>Under/(Over) Expenditures</b> |                    |     |                  |     |              |            |            |            |            |            |
| <b>Total Funds</b>               | <b>\$1,278,808</b> | 1.0 | <b>\$331,586</b> | 0.4 | <b>N/A</b>   | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>              | <b>\$0</b>         | 0.0 | <b>\$0</b>       | 0.0 | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>       | <b>\$0</b>         | 0.0 | <b>\$0</b>       | 0.0 | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                | <b>\$562,952</b>   | 0.0 | <b>\$78,028</b>  | 0.0 | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /</b>       |                    |     |                  |     |              |            |            |            |            |            |
| <b>Reappropriated Funds</b>      | <b>\$715,856</b>   | 1.0 | <b>\$201,497</b> | 0.3 | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>             | <b>(\$0)</b>       | 0.0 | <b>\$52,061</b>  | 0.1 | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration and (B) Special Purpose GRAND TOTAL

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) - (Includes Special Bill HB06-1400 for FY06-07) |             |      |             |      |              |      |             |      |             |      |
| Total Funds   | \$7,675,190 | 41.0 | \$8,264,580 | 42.2 | \$7,560,030  | 47.7 | \$7,560,030 | 47.7 | \$7,560,030 | 47.7 |
| General Fund  | \$0         | 0.0  | \$0         | 0.0  | \$0          | 0.0  | \$0         |      | \$0         |      |
| General Fund Exempt   | \$0         | 0.0  | \$0         | 0.0  | \$0          | 0.0  | \$0         |      | \$0         |      |
| Cash Funds  | \$2,253,952 | 0.5  | \$2,704,952 | 1.7  | \$7,125,577  | 45.7 | \$7,125,577 |      | \$7,125,577 |      |
| Cash Funds Exempt /<br>Reappropriated Funds   | \$5,276,164 | 38.5 | \$5,421,481 | 38.5 | \$296,027    | 0.0  | \$296,027   |      | \$296,027   |      |
| Federal Funds   | \$145,074   | 2.0  | \$138,147   | 2.0  | \$138,426    | 2.0  | \$138,426   |      | \$138,426   |      |

|  |           |     |          |     |     |     |     |     |     |     |
|--|-----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| SB06-193 (Development of Underground Water Storage), SB07-008 (Water Efficiency Grant Pgm FTE) |           |     |          |     |     |     |     |     |     |     |
| Total Funds  | \$125,000 | 0.0 | \$82,749 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund   | \$0       | 0.0 | \$0      | 0.0 | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt  | \$0       | 0.0 | \$0      | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Cash Funds   | \$125,000 | 0.0 | \$0      | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$0       | 0.0 | \$82,749 | 1.0 | \$0 |     | \$0 |     | N/A |     |
| Federal Funds  | \$0       | 0.0 | \$0      | 0.0 | \$0 |     | \$0 |     | N/A |     |

| Total Appropriation                         |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$7,800,190 | 41.0 | \$8,347,329 | 43.2 | \$7,560,030 | 47.7 | \$7,560,030 | 47.7 | \$7,560,030 | 47.7 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$2,378,952 |      | \$2,704,952 |      | \$7,125,577 |      | \$7,125,577 |      | \$7,125,577 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$5,276,164 |      | \$5,504,230 |      | \$296,027   |      | \$296,027   |      | \$296,027   |      |
| Federal Funds                               | \$145,074   |      | \$138,147   |      | \$138,426   |      | \$138,426   |      | \$138,426   |      |

POTS Allocation

|  |           |  |  |           |  |  |     |  |  |           |  |  |     |
|--|-----------|--|--|-----------|--|--|-----|--|--|-----------|--|--|-----|
| Total Funds                              | \$248,729 |  |  | \$395,120 |  |  | N/A |  |  | \$433,593 |  |  | N/A |
| General Fund                             | \$0       |  |  | \$0       |  |  | N/A |  |  | \$0       |  |  | N/A |
| General Fund Exempt                      | \$0       |  |  | \$0       |  |  | N/A |  |  | \$0       |  |  | N/A |
| Cash Funds                               | \$0       |  |  | \$23,456  |  |  | N/A |  |  | \$433,593 |  |  | N/A |
| Cash Funds Exempt / Reappropriated Funds | \$248,729 |  |  | \$371,664 |  |  | N/A |  |  | \$0       |  |  | N/A |
| Federal Funds                            | \$0       |  |  | \$0       |  |  | N/A |  |  | \$0       |  |  | N/A |

Roll-Forward

|  |            |  |  |     |  |  |     |  |  |     |  |  |     |
|--|------------|--|--|-----|--|--|-----|--|--|-----|--|--|-----|
| Total Funds                              | (\$22,107) |  |  | \$0 |  |  | N/A |  |  | N/A |  |  | N/A |
| General Fund                             | \$0        |  |  | \$0 |  |  | N/A |  |  | N/A |  |  | N/A |
| General Fund Exempt                      | \$0        |  |  | \$0 |  |  | N/A |  |  | N/A |  |  | N/A |
| Cash Funds                               | \$0        |  |  | \$0 |  |  | N/A |  |  | N/A |  |  | N/A |
| Cash Funds Exempt / Reappropriated Funds | (\$22,107) |  |  | \$0 |  |  | N/A |  |  | N/A |  |  | N/A |
| Federal Funds                            | \$0        |  |  | \$0 |  |  | N/A |  |  | N/A |  |  | N/A |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |  |     |     |  |     |     |  |     |     |  |           |     |
|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----------|-----|
| Total Funds                              | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$492,468 | 5.5 |
| General Fund                             | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0       |     |
| General Fund Exempt                      | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0       |     |
| Cash Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$489,526 | 5.5 |
| Cash Funds Exempt / Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0       |     |
| Federal Funds                            | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$2,942   |     |

Total Spending Authority / Request

|  |             |      |  |             |      |  |             |      |  |             |      |  |             |      |
|--|-------------|------|--|-------------|------|--|-------------|------|--|-------------|------|--|-------------|------|
| Total Funds                              | \$8,026,812 | 41.0 |  | \$8,742,449 | 43.2 |  | \$7,560,030 | 47.7 |  | \$7,993,623 | 47.7 |  | \$8,052,498 | 53.2 |
| General Fund                             | \$0         |      |  | \$0         |      |  | \$0         |      |  | \$0         |      |  | \$0         |      |
| General Fund Exempt                      | \$0         |      |  | \$0         |      |  | \$0         |      |  | \$0         |      |  | \$0         |      |
| Cash Funds                               | \$2,378,952 | 0.5  |  | \$2,728,408 | 1.7  |  | \$7,125,577 |      |  | \$7,559,170 |      |  | \$7,615,103 |      |
| Cash Funds Exempt / Reappropriated Funds | \$5,502,786 | 38.5 |  | \$5,875,894 | 39.5 |  | \$296,027   |      |  | \$296,027   |      |  | \$296,027   |      |
| Federal Funds                            | \$145,074   | 2.0  |  | \$138,147   | 2.0  |  | \$138,426   |      |  | \$138,426   |      |  | \$141,368   |      |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$6,537,526 | 37.4 | \$8,177,048 | 38.6 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         | 0.0  | \$0         | 0.0  | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         | 0.0  | \$0         | 0.0  | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$1,859,750 | 0.5  | \$2,694,130 | 1.7  | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$4,532,702 | 34.9 | \$5,396,832 | 35.0 | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$145,074   | 2.0  | \$86,086    | 1.9  | N/A |     | N/A |     | N/A |     |

Note: The FY 2006-07 actual expenditure grand total has changed from the number reflected in the FY 2008-09 DNR Budget Request. This change reflects a formula error which was found in completing the FY 2009-10 Budget Request.

Under/(Over) Expenditures

|   |             |     |           |     |     |     |     |     |     |     |
|---|-------------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,489,286 | 3.6 | \$565,401 | 4.6 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         | 0.0 | \$0       | 0.0 | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         | 0.0 | \$0       | 0.0 | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$519,202   | 0.0 | \$34,278  | 0.0 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$970,084   | 3.6 | \$479,062 | 4.5 | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$0)       | 0.0 | \$52,061  | 0.1 | N/A |     | N/A |     | N/A |     |

Water Conservation Projects Bill (CF)

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Total Funds                                 | \$3,981,555 | 0.0 | \$2,575,885 | 0.0 | \$7,721,000  | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         | 0.0 | \$0         | 0.0 | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         | 0.0 | \$0         | 0.0 | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         | 0.0 | \$0         | 0.0 | \$7,721,000  |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,981,555 | 0.0 | \$2,575,885 | 0.0 | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         | 0.0 | \$0         | 0.0 | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Personal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$17,696,077 | 261.1 | \$18,291,158 | 266.4 | \$18,765,529 | 263.6 | \$18,765,529 | 263.6 | \$18,773,384 | 263.6 |
| General Fund                                | \$17,200,603 |       | \$17,775,224 |       | \$18,250,306 |       | \$18,250,306 |       | \$18,250,306 |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$479,582    |       | \$500,121    |       | \$515,223    |       | \$515,223    |       | \$523,078    |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$15,892     |       | \$15,813     |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |

HB 06-1124 (Water Judge Approves Following Contracts)

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$13,157 | 0.2 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0      |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$13,157 |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |

SB 08-169 (Hard Rock Mining Fees)

|   |     |     |     |     |         |     |         |     |     |     |
|---|-----|-----|-----|-----|---------|-----|---------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$7,855 | 0.0 | \$7,855 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$7,855 |     | \$7,855 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |

**Total Appropriation**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$17,709,234</b> | <b>261.3</b> | <b>\$18,291,158</b> | <b>266.4</b> | <b>\$18,773,384</b> | <b>263.6</b> | <b>\$18,773,384</b> | <b>263.6</b> | <b>\$18,773,384</b> | <b>263.6</b> |
| <b>General Fund</b>                                 | <b>\$17,200,603</b> |              | <b>\$17,775,224</b> |              | <b>\$18,250,306</b> |              | <b>\$18,250,306</b> |              | <b>\$18,250,306</b> |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$492,739</b>    |              | <b>\$500,121</b>    |              | <b>\$523,078</b>    |              | <b>\$523,078</b>    |              | <b>\$523,078</b>    |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$15,892</b>     |              | <b>\$15,813</b>     |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Personal Services

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |
| POTS Allocation                             |             |     |             |     |              |     |             |     |            |     |
| Total Funds                                 | \$1,486,986 |     | \$2,287,114 |     | N/A          |     | \$2,634,815 |     | N/A        |     |
| General Fund                                | \$1,473,531 |     | \$2,267,878 |     | N/A          |     | \$2,593,862 |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | \$0         |     | N/A        |     |
| Cash Funds                                  | \$13,455    |     | \$19,014    |     | N/A          |     | \$39,317    |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$222       |     | N/A          |     | \$0         |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | \$1,636     |     | N/A        |     |

Roll-Forward

|   |           |  |     |  |     |  |     |  |     |  |
|---|-----------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$8,557) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | (\$8,557) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0 |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | \$551,257 | (2.2) |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$550,034 |       |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |       |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$1,223   |       |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |       |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |       |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$19,187,663</b> | <b>261.3</b> | <b>\$20,578,272</b> | <b>266.4</b> | <b>\$18,773,384</b> | <b>263.6</b> | <b>\$21,408,199</b> | <b>263.6</b> | <b>\$19,324,641</b> | <b>261.4</b> |
| <b>General Fund</b>                                 | <b>\$18,665,577</b> |              | <b>\$20,043,102</b> |              | <b>\$18,250,306</b> |              | <b>\$20,844,168</b> |              | <b>\$18,800,340</b> |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$506,194</b>    |              | <b>\$519,135</b>    |              | <b>\$523,078</b>    |              | <b>\$562,395</b>    |              | <b>\$524,301</b>    |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$15,892</b>     |              | <b>\$16,035</b>     |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$1,636</b>      |              | <b>\$0</b>          |              |

Expenditures

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Personal Services

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|--------------|-------|--------------|-------|--------------|-----|------------|-----|------------|-----|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Total Funds                                 | \$18,879,999 | 238.2 | \$20,196,954 | 252.3 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$18,491,372 |       | \$19,901,530 |       | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0          |       | \$0          |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$371,117    |       | \$277,893    |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$17,510     |       | \$17,531     |       | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0          |       | \$0          |       | N/A          |     | N/A        |     | N/A        |     |

**Under/(Over) Expenditures**

|   |           |      |           |      |     |     |     |     |     |     |
|---|-----------|------|-----------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$307,664 | 23.1 | \$381,318 | 14.1 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$174,205 |      | \$141,572 |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |      | \$0       |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$135,077 |      | \$241,242 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$1,618) |      | (\$1,496) |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |      | \$0       |      | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Personal Services

| Position Code   | Position Type                | FTE          | Expenditures        |
|---|------------------------------|--------------|---------------------|
| B1C2XX  | Accounting Technician II     | 1.0          | \$39,665            |
| G3A3XX  | Administrative Assistant II  | 6.4          | \$210,652           |
| G3A4XX  | Administrative Assistant III | 1.9          | \$78,232            |
| B2F4XX  | Budget and Policy Analyst IV | 1.0          | \$79,030            |
| I2C1I*  | Engineer-in-Training I       | 2.6          | \$146,481           |
| I2C2T*  | Engineer-in-Training II      | 3.3          | \$202,423           |
| I2C3**  | Engineer-in-Training III     | 3.1          | \$212,435           |
| D9B2TX  | Engr/Phys Sci Assistant II   | 10.9         | \$383,143           |
| D9B3XX  | Engr/Phys Sci Assistant III  | 18.1         | \$666,228           |
| I5D1**  | Engr/Phys Sci Technician I   | 31.0         | \$1,499,756         |
| I5D2**  | Engr/Phys Sci Technician II  | 58.1         | \$3,174,204         |
| I5D3**  | Engr/Phys Sci Technician III | 13.5         | \$874,613           |
| H6G3XX  | General Professional III     | 3.2          | \$192,122           |
| H6G4XX  | General Professional IV      | 0.4          | \$28,719            |
| H2I3XX  | IT Professional I            | 0.7          | \$34,300            |
| H2I4XX  | IT Professional II           | 3.7          | \$240,366           |
| H2I5XX  | IT Professional III          | 2.5          | \$192,624           |
| H2I6XX  | IT Professional IV           | 1.0          | \$88,913            |
| H2I8XX  | IT Professional V            | 1.1          | \$115,211           |
| H6G8XX  | Management                   | 0.5          | \$69,154            |
| I3B2T*  | Phy Sci Res/Scientist I      | 3.4          | \$212,335           |
| I3B3**  | Phy Sci Res/Scientist II     | 5.6          | \$406,762           |
| I3B4**  | Phy Sci Res/Scientist III    | 1.4          | \$113,083           |
| I3B5**  | Phy Sci Res/Scientist IV     | 2.4          | \$221,823           |
| I3B6**  | Phy Sci Res/Scientist V      | 0.2          | \$18,461            |
| I2C4**  | Professional Engineer I      | 15.0         | \$1,173,434         |
| I2C5**  | Professional Engineer II     | 23.4         | \$2,262,909         |
| I2C6**  | Professional Engineer III    | 11.7         | \$1,271,429         |
| I2C7**  | Professional Engineer IV     | 7.9          | \$862,257           |
| H4R1XX  | Program Assistant I          | 5.9          | \$266,544           |
| H4R2XX  | Program Assistant II         | 2.0          | \$106,179           |
| H6Q1XX  | Records Administrator I      | 1.0          | \$59,606            |
| H4M1IX  | Technician I                 | 2.5          | \$73,858            |
| H4M2TX  | Technician II                | 2.9          | \$98,547            |
| H4M3XX  | Technician III               | 2.0          | \$86,749            |
| H4M4XX  | Technician IV                | 1.0          | \$41,276            |
|   |                              |              |                     |
| <b>Total Full and Part-time Employee Expenditures</b>     |                              | <b>252.3</b> | <b>\$15,803,523</b> |
| PERA Contributions  |                              |              | \$1,614,494         |
| Medicare  |                              | N/A          | \$195,604           |
| State Temporary Employees                                 |                              | N/A          | \$149,259           |
| Sick and Annual Leave Payouts                             |                              | N/A          | \$88,698            |
| Contract Services (due to vacancy savings)                |                              | N/A          | \$0                 |
| Contract Services (budgeted - not due to vacancy savings) |                              | N/A          | \$375,921           |
| Unemployment Insurance                                    |                              | N/A          | \$0                 |
| Other Expenditures (Overtime Wages, Board Member Comp.,   |                              | N/A          | \$310,770           |
| Employee Incentive Awards, Other Retirement Plans,        |                              |              |                     |
| Other Employee Benefits, Higher Education Tuition         |                              |              |                     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |              |                     |
|---|--------------|---------------------|
| Reimbursement)  |              |                     |
| <b>Total Temporary, Contract, and Other Expenditures</b>  | <b>0.0</b>   | <b>\$2,734,745</b>  |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)  | N/A          | \$1,658,687         |
| Roll Forwards   | N/A          |                     |
| <b>Total Expenditures for Line Item</b>   | <b>252.3</b> | <b>\$20,196,954</b> |
| <b>Total Spending Authority for Line Item</b>   | <b>266.4</b> | <b>\$20,578,272</b> |
| <b>Amount Under/(Over) Expended</b>   | <b>14.1</b>  | <b>\$381,318</b>    |
| <i>The agency reverted \$241,242 in cash funds for 2 reasons: \$13,157 was reverted as the agency received no revenue and incurred no corresponding personnel costs to process following contracts established by HB 06-1124, as no following applications were received by the agency; the remaining cash reversion occurred because the agency received fewer applications for well permits than budgeted, and thus, reduced personnel expenses accordingly to account for the resulting shortfall in revenue. The agency reverted \$141,157 in General Funds for 2 reasons: \$25,000 was reserved for retirement payouts expected to be incurred on June 30--the planned retirement date was deferred until July 7, 2008; the remaining GF reversion was associated with delays in filling vacant positions. The reversion from this line item also includes some General Funds for Health, Life, and Dental benefits that were not needed due to vacancy savings.</i> |              |                     |

| Build to FY 2008-09 Appropriation                    | FTE          | Total Funds         |
|--|--------------|---------------------|
| Final FY 2007-08 Appropriation                       | 266.4        | \$18,291,158        |
| Salary Survey Allocation (100%)                      | N/A          | \$588,440           |
| Performance-based Pay Allocation (80%)               | N/A          | \$190,162           |
| Annualization of FY 08 DI #3 (DWR Personal Services) | 0.0          | \$27,468            |
| Decision Item #4 Republican River Compact Compliance | (2.8)        | (\$140,727)         |
| Personal Services Base Reduction (1%)                |              | (\$190,972)         |
| Joint Budget Committee Action for _____              | 0.0          | \$0                 |
| <b>FY 2008-09 Appropriation</b>                      | <b>263.6</b> | <b>\$18,765,529</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Operating Expenses

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,518,586 | 0.0 | \$1,650,957 | 0.0 | \$1,540,479 | 0.0 | \$1,540,479 | 0.0 | \$1,540,479 | 0.0 |
| General Fund                                | \$1,024,078 |     | \$1,062,896 |     | \$1,045,971 |     | \$1,045,971 |     | \$1,045,971 |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$403,979   |     | \$403,979   |     | \$494,508   |     | \$494,508   |     | \$494,508   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$90,529    |     | \$184,082   |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

HB07-172 (Agency Supplemental Bill)

|   |            |     |     |     |     |     |     |     |     |     |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$10,000) | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$10,000) |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0        |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0        |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0        |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,508,586</b> | <b>0.0</b> | <b>\$1,650,957</b> | <b>0.0</b> | <b>\$1,540,479</b> | <b>0.0</b> | <b>\$1,540,479</b> | <b>0.0</b> | <b>\$1,540,479</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$1,014,078</b> |            | <b>\$1,062,896</b> |            | <b>\$1,045,971</b> |            | <b>\$1,045,971</b> |            | <b>\$1,045,971</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$403,979</b>   |            | <b>\$403,979</b>   |            | <b>\$494,508</b>   |            | <b>\$494,508</b>   |            | <b>\$494,508</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$90,529</b>    |            | <b>\$184,082</b>   |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Roll-Forward

|   |     |  |           |  |     |  |     |  |     |  |
|---|-----|--|-----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | (\$7,265) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |  | (\$7,265) |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0       |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0       |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0       |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0       |  | N/A |  | N/A |  | N/A |  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Operating Expenses

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$266,580  | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$350,580  |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$84,000) |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,508,586</b> | <b>0.0</b> | <b>\$1,643,692</b> | <b>0.0</b> | <b>\$1,540,479</b> | <b>0.0</b> | <b>\$1,540,479</b> | <b>0.0</b> | <b>\$1,807,059</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$1,014,078</b> |            | <b>\$1,055,631</b> |            | <b>\$1,045,971</b> |            | <b>\$1,045,971</b> |            | <b>\$1,396,551</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$403,979</b>   |            | <b>\$403,979</b>   |            | <b>\$494,508</b>   |            | <b>\$494,508</b>   |            | <b>\$410,508</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$90,529</b>    |            | <b>\$184,082</b>   |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,506,838 | 0.0 | \$1,606,419 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$1,012,903 |     | \$1,045,631 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$403,511   |     | \$376,706   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$90,424    |     | \$184,082   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                |            |                 |            |            |            |            |            |            |            |
|---|----------------|------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,748</b> | <b>0.0</b> | <b>\$37,273</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$1,175</b> |            | <b>\$10,000</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>     |            | <b>\$0</b>      |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$468</b>   |            | <b>\$27,273</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$105</b>   |            | <b>\$0</b>      |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b>     |            | <b>\$0</b>      |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Operating Expenses

| Object Code | Object Code Description        | Expenditures |
|-------------|--------------------------------|--------------|
| 1350        | EMPLOYEE NON-CASH INCENTIVES   | \$ .00       |
| 2160        | CUSTODIAL SERVICES             | \$3,883.88   |
| 2170        | WASTE DISPOSAL SERVICES        | \$51.00      |
| 2180        | GROUNDS MAINTENANCE            | \$4.02       |
| 2220        | BLDG MAINTENANCE/REPAIR SVCS   | \$1,050.00   |
| 2230        | EQUIP MAINTENANCE/REPAIR SVCS  | \$7,721.59   |
| 2231        | IT HARDWARE MAINT/REPAIR SVCS  | \$4,768.93   |
| 2232        | IT SOFTWARE MNTC/UPGRADE SVCS  | \$17,637.12  |
| 2240        | MOTOR VEH MAINT/REPAIR SVCS    | \$535.35     |
| 2250        | MISCELLANEOUS RENTALS          | \$811.05     |
| 2252        | RENTAL/MOTOR POOL MILE CHARGE  | \$501,957.54 |
| 2253        | RENTAL OF EQUIPMENT            | \$16,194.53  |
| 2254        | RENTAL OF MOTOR VEHICLES       | \$345.84     |
| 2255        | RENTAL OF BUILDINGS            | \$496.75     |
| 2258        | PARKING FEES                   | \$5,240.00   |
| 2259        | PARKING FEE REIMBURSEMENT      | \$480.00     |
| 2263        | RENTAL OF IT EQUIP - OTHER     | \$8,510.60   |
| 2510        | IN-STATE TRAVEL                | \$660.97     |
| 2511        | IN-STATE COMMON CARRIER FARES  | \$2,436.17   |
| 2512        | IN-STATE PERS TRAVEL PER DIEM  | \$44,117.03  |
| 2513        | IN-STATE PERS VEHICLE REIMBSMT | \$211,036.25 |
| 2514        | STATE-OWNED AIRCRAFT           | \$215.00     |
| 2520        | IN-STATE TRAVEL/NON-EMPLOYEE   | \$154.73     |
| 2521        | IS/NON-EMPL - COMMON CARRIER   | \$478.01     |
| 2522        | IS/NON-EMPL - PERS PER DIEM    | \$3,187.01   |
| 2523        | IS/NON-EMPL - PERS VEH REIMB   | \$6,150.26   |
| 2530        | OUT-OF-STATE TRAVEL            | \$1,006.09   |
| 2531        | OS COMMON CARRIER FARES        | \$4,939.97   |
| 2532        | OS PERSONAL TRAVEL PER DIEM    | \$8,442.72   |
| 2533        | OS PERS VEHICLE REIMBURSEMENT  | \$1,087.84   |
| 2542        | OS/NON-EMPL - PERS PER DIEM    | \$474.09     |
| 2543        | OS/NON-EMPL - PERS VEH REIMB   | \$468.00     |
| 2610        | ADVERTISING                    | \$30,561.97  |
| 2630        | COMM SVCS FROM DIV OF TELECOM  | \$12,990.64  |
| 2631        | COMM SVCS FROM OUTSIDE SOURCES | \$97,924.77  |
| 2641        | OTHER ADP BILLINGS-PURCH SERV  | \$1,981.70   |
| 2680        | PRINTING/REPRODUCTION SERVICES | \$31,229.05  |
| 2681        | PHOTOCOPY REIMBURSEMENT        | \$11.15      |
| 2810        | FREIGHT                        | \$1,034.87   |
| 2820        | OTHER PURCHASED SERVICES       | \$33,713.53  |
| 2831        | STORAGE-PUR SERV               | \$175.00     |
| 3110        | OTHER SUPPLIES & MATERIALS     | \$51,304.27  |
| 3112        | AUTOMOTIVE SUPPLIES            | \$1,299.76   |
| 3114        | CUSTODIAL AND LAUNDRY SUPPLIES | \$896.30     |
| 3115        | DATA PROCESSING SUPPLIES       | \$42,406.54  |
| 3116        | NONCAP IT - PURCHASED PC SW    | \$8,787.09   |
| 3117        | EDUCATIONAL SUPPLIES           | \$1,463.55   |
| 3118        | FOOD AND FOOD SERV SUPPLIES    | \$2,998.78   |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |                                |                    |
|---|--------------------------------|--------------------|
| 3120  | BOOKS/PERIODICALS/SUBSCRIPTION | \$5,256.34         |
| 3121  | OFFICE SUPPLIES                | \$60,244.85        |
| 3122  | PHOTOGRAPHIC SUPPLIES          | \$113.82           |
| 3123  | POSTAGE                        | \$49,407.96        |
| 3124  | PRINTING/COPY SUPPLIES         | \$577.74           |
| 3126  | REPAIR & MAINTENANCE SUPPLIES  | \$1,511.00         |
| 3128  | NONCAPITALIZED EQUIPMENT       | \$29,743.63        |
| 3131  | NONCAPITALIZED BUILDING MAT'LS | \$281.08           |
| 3132  | NONCAP OFFICE FURN/OFFICE SYST | \$22,323.39        |
| 3139  | NONCAPITLIZD FIXED ASSET OTHER | \$9,235.12         |
| 3140  | NONCAPITALIZED IT - PC'S       | \$130,100.60       |
| 3141  | NONCAPITALIZED IT - SERVERS    | \$5,290.44         |
| 3142  | NONCAPITALIZED IT - NETWORK    | \$7,467.76         |
| 3143  | NONCAPITALIZED IT - OTHER      | \$38,198.63        |
| 3146  | NONCAP IT-PURCHASED SERVER SW  | \$312.01           |
| 3147  | NONCAP IT-PURCHASED NETWORK SW | \$898.00           |
| 3940  | ELECTRICITY                    | \$19.39            |
| 3950  | GASOLINE                       | \$120.00           |
| 4100  | OTHER OPERATING EXPENSES       | \$5,322.28         |
| 4120  | BAD DEBT EXPENSE               | \$25.00            |
| 4140  | DUES AND MEMBERSHIPS           | \$3,065.00         |
| 4151  | INTEREST - LATE PAYMENTS       | \$35.59            |
| 4170  | MISCELLANEOUS FEES AND FINES   | \$70.37            |
| 4180  | OFFICIAL FUNCTIONS             | \$16,076.44        |
| 4200  | PURCHASE DISCOUNTS             | (\$519.46)         |
| 4220  | REGISTRATION FEES              | \$35,694.15        |
| 5440  | PURCH SERV-INTERGOVERNMENTAL   | \$6.85             |
| 6215  | IT NETWORK - DIRECT PURCHASE   | \$12,219.27        |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                | <b>\$1,606,419</b> |
| Transfers   |                                | \$0                |
| Roll Forwards   |                                | \$0                |
| <b>Total Expenditures for Line Item</b>   |                                | <b>\$1,606,419</b> |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>\$1,643,692</b> |
| <b>Amount Under/(Over) Expended</b>   |                                | <b>\$37,273</b>    |
| <i>Reverted \$10,000 in General Funds for budgeted moving expenses for the Glenwood Springs field office; the move did not occur. Reverted \$5,000 in cash funds to pay operating expenses associated with the drought loan program; the agency received no applications for this program, and consequently received no revenue nor incurred associated expenses. An additional \$22,273 in cash funds were reverted as a shortfall in well permit applications yielded insufficient cash revenue to pay operating costs.</i> |                                |                    |
| Build to FY 2008-09 Appropriation   |                                | Total Funds        |
| Final FY 2007-08 Appropriation  |                                | \$1,650,957        |
| Removal of one-time capital funding (FY 08 DI #3 DWR Personal Services)   |                                | (\$61,618)         |
| Removal of one-time mileage reimbursement<br>( FY 08 DI #3a Personal mileage reimbursement)   |                                | (\$93,553)         |
| Annualization of Supplemental Moving Costs-Glenwood Springs   |                                | (\$10,000)         |
| Annualization of FY 08 DI #3 (DWR Personal Services) Mileage Expense  |                                | (\$500)            |
| Annualization of FY 08 DI #19 (DWR Vehicles)  |                                | (\$9,800)          |
| Decision Item # 3 Vehicle Operating Expenses  |                                | \$89,663           |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

|   |                    |
|---|--------------------|
| Decision Item # 4 Republican River Compact Compliance | (\$24,670)         |
| Joint Budget Committee Action for _____               | \$0                |
| <b>FY 2008-09 Appropriation</b>                       | <b>\$1,540,479</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Interatate Compacts

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$76,002 | 0.0 | \$76,002 | 0.0 | \$76,002 | 0.0 | \$76,002 | 0.0 | \$76,002 | 0.0 |
| General Fund                                | \$76,002 |     | \$76,002 |     | \$76,002 |     | \$76,002 |     | \$76,002 |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$76,002</b> | <b>0.0</b> | <b>\$76,002</b> | <b>0.0</b> | <b>\$76,002</b> | <b>0.0</b> | <b>\$76,002</b> | <b>0.0</b> | <b>\$76,002</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$76,002</b> |            | <b>\$76,002</b> |            | <b>\$76,002</b> |            | <b>\$76,002</b> |            | <b>\$76,002</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$76,002</b> | <b>0.0</b> | <b>\$76,002</b> | <b>0.0</b> | <b>\$76,002</b> | <b>0.0</b> | <b>\$76,002</b> | <b>0.0</b> | <b>\$76,002</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$76,002</b> |            | <b>\$76,002</b> |            | <b>\$76,002</b> |            | <b>\$76,002</b> |            | <b>\$76,002</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$76,002 | 0.0 | \$75,906 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$76,002 |     | \$75,906 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Interatate Compacts

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$0        | 0.0 | \$96       | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$96       |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Interstate Compacts

| Object Code                                       | Object Code Description        | Expenditures    |
|---|--------------------------------|-----------------|
| 2110  | WATER AND SEWERAGE SERVICES    | \$720           |
| 2255  | RENTAL OF BUILDINGS            | \$50            |
| 2510  | IN-STATE TRAVEL                | \$44            |
| 2512  | IN-STATE PERS TRAVEL PER DIEM  | \$2,717         |
| 2513  | IN-STATE PERS VEHICLE REIMBSMT | \$2,106         |
| 2530  | OUT-OF-STATE TRAVEL            | \$710           |
| 2531  | OS COMMON CARRIER FARES        | \$3,418         |
| 2532  | OS PERSONAL TRAVEL PER DIEM    | \$4,816         |
| 2533  | OS PERS VEHICLE REIMBURSEMENT  | \$191           |
| 2631  | COMM SVCS FROM OUTSIDE SOURCES | \$80            |
| 2680  | PRINTING/REPRODUCTION SERVICES | \$203           |
| 2820  | OTHER PURCHASED SERVICES       | \$402           |
| 3110  | OTHER SUPPLIES & MATERIALS     | \$40            |
| 3120  | BOOKS/PERIODICALS/SUBSCRIPTION | \$549           |
| 3940  | ELECTRICITY                    | \$90            |
| 3950  | GASOLINE                       | \$45            |
| 4140  | DUES AND MEMBERSHIPS           | \$50,979        |
| 5430  | PURCH SERV-FEDERAL GOVERNMENT  | \$8,748         |
| <b>Total Expenditures Denoted in Object Codes</b> |                                | <b>\$75,906</b> |
| Transfers   |                                | \$0             |
| Roll Forwards                                     |                                | \$0             |
| <b>Total Expenditures for Line Item</b>           |                                | <b>\$75,906</b> |

|   |                 |
|---|-----------------|
| <b>Total Spending Authority for Line Item</b> | <b>\$76,002</b> |
|---|-----------------|

|   |             |
|---|-------------|
| <b>Amount Under/(Over) Expended</b>               | <b>\$96</b> |
| <i>The amount underexpended is insignificant.</i> |             |

| Build to FY 2008-09 Appropriation       | Total Funds     |
|---|-----------------|
| Final FY 2007-08 Appropriation          | \$76,002        |
| Removal of one-time funding             | \$0             |
| Annualization of _____                  | \$0             |
| Decision Item # _____                   | \$0             |
| Joint Budget Committee Action for _____ | \$0             |
| <b>FY 2008-09 Appropriation</b>         | <b>\$76,002</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Republican River Compact Compliance

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |           |     |           |     |           |     |
|---|----------|-----|----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$46,278 | 1.0 | \$46,047 | 1.0 | \$316,744 | 4.7 | \$316,744 | 4.7 | \$316,744 | 4.7 |
| General Fund                                | \$46,278 |     | \$46,047 |     | \$316,744 |     | \$316,744 |     | \$316,744 |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                 |            |                 |            |                  |            |                  |            |                  |            |
|---|-----------------|------------|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$46,278</b> | <b>1.0</b> | <b>\$46,047</b> | <b>1.0</b> | <b>\$316,744</b> | <b>4.7</b> | <b>\$316,744</b> | <b>4.7</b> | <b>\$316,744</b> | <b>4.7</b> |
| <b>General Fund</b>                                 | <b>\$46,278</b> |            | <b>\$46,047</b> |            | <b>\$316,744</b> |            | <b>\$316,744</b> |            | <b>\$316,744</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Allocation

|   |     |  |     |  |     |  |         |  |     |  |
|---|-----|--|-----|--|-----|--|---------|--|-----|--|
| Total Funds                                 | \$0 |  | \$0 |  | N/A |  | \$7,491 |  | N/A |  |
| General Fund                                | \$0 |  | \$0 |  | N/A |  | \$7,491 |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0 |  | N/A |  | \$0     |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0 |  | N/A |  | \$0     |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | \$0     |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0 |  | N/A |  | \$0     |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |         |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$4,268 | 0.3 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$4,268 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Republican River Compact Compliance

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>           |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | \$46,278   | 1.0 | \$46,047   | 1.0 | \$316,744    | 4.7 | \$324,235  | 4.7 | \$321,012  | 5.0 |
| <b>General Fund</b>                                 | \$46,278   |     | \$46,047   |     | \$316,744    |     | \$324,235  |     | \$321,012  |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds</b>                                   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$46,278 | 1.0 | \$46,035 | 1.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$46,278 |     | \$46,035 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |      |     |     |     |     |     |     |     |
|---|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$0 | 0.0 | \$12 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0 |     | \$12 |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | \$0 |     | \$0  |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$0 |     | \$0  |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0 |     | \$0  |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$0 |     | \$0  |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Republican River Compact Compliance

| Position Code   | Position Type               | FTE        | Expenditures    |
|---|-----------------------------|------------|-----------------|
| I5D2**  | Engr/Phys Sci Technician II | 1.0        | \$37,488        |
| <b>Total Full and Part-time Employee Expenditures</b>       |                             | <b>1.0</b> | <b>\$37,488</b> |
| PERA Contributions  |                             | N/A        | \$4,182         |
| Medicare  |                             | N/A        | \$597           |
| State Temporary Employees                                   |                             | N/A        | \$0             |
| Sick and Annual Leave Payouts                               |                             | N/A        | \$0             |
| Contract Services (due to vacancy savings)                  |                             | N/A        | \$0             |
| Contract Services (budgeted - not due to vacancy savings)   |                             | N/A        | \$0             |
| Unemployment Insurance                                      |                             | N/A        | \$0             |
| Other Expenditures (specify as necessary)                   |                             | N/A        | \$0             |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |                             | <b>0.0</b> | <b>\$4,779</b>  |
| POTS Expenditures (excluding Salary Survey and Performance- |                             | N/A        | \$3,768         |
| Roll Forwards   |                             | N/A        | \$0             |
| <b>Total Expenditures for Line Item</b>                     |                             | <b>1.0</b> | <b>\$46,035</b> |

|   |            |                 |
|---|------------|-----------------|
| <b>Total Spending Authority for Line Item</b> | <b>1.0</b> | <b>\$46,047</b> |
|---|------------|-----------------|

|   |            |             |
|---|------------|-------------|
| <b>Amount Under/(Over) Expended</b>         | <b>0.0</b> | <b>\$12</b> |
| <i>Underexpenditure is not significant.</i> |            |             |

| Build to FY 2008-09 Appropriation                    | FTE        | Total Funds      |
|--|------------|------------------|
| Final FY 2007-08 Appropriation                       | 1.0        | \$46,047         |
| Salary Survey Allocation (100%)                      | N/A        | \$0              |
| Performance-based Pay Allocation (80%)               | N/A        | \$0              |
| Removal of one-time funding                          | N/A        | \$0              |
| Annualization of _____                               | 0.0        | \$0              |
| Decision Item #4 Republican River Compact Compliance | 3.7        | \$270,697        |
| Joint Budget Committee Action for _____              | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>                      | <b>4.7</b> | <b>\$316,744</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Satellite Monitoring System

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$359,347 | 2.0 | \$361,603 | 2.0 | \$369,049 | 2.0 | \$369,049 | 2.0 | \$369,049 | 2.0 |
| General Fund                                | \$244,347 |     | \$246,603 |     | \$254,160 |     | \$254,160 |     | \$254,160 |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$94,443  |     | \$94,443  |     | \$114,889 |     | \$114,889 |     | \$114,889 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$20,557  |     | \$20,557  |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$359,347</b> | <b>2.0</b> | <b>\$361,603</b> | <b>2.0</b> | <b>\$369,049</b> | <b>2.0</b> | <b>\$369,049</b> | <b>2.0</b> | <b>\$369,049</b> | <b>2.0</b> |
| <b>General Fund</b>                                 | <b>\$244,347</b> |            | <b>\$246,603</b> |            | <b>\$254,160</b> |            | <b>\$254,160</b> |            | <b>\$254,160</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$94,443</b>  |            | <b>\$94,443</b>  |            | <b>\$114,889</b> |            | <b>\$114,889</b> |            | <b>\$114,889</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$20,557</b>  |            | <b>\$20,557</b>  |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$10,394 |  | \$17,161 |  | N/A |  | \$18,383 |  | N/A |  |
| General Fund                                | \$10,394 |  | \$16,463 |  | N/A |  | \$17,462 |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$573    |  | N/A |  | \$921    |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |  | \$125    |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$35,448 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$5,678  |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$29,770 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Satellite Monitoring System

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$369,741  | 2.0 | \$378,764  | 2.0 | \$369,049    | 2.0 | \$387,432  | 2.0 | \$404,497  | 2.0 |
| <b>General Fund</b>                             | \$254,741  |     | \$263,066  |     | \$254,160    |     | \$271,622  |     | \$259,838  |     |
| <b>General Fund Exempt</b>                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Cash Funds</b>                               | \$94,443   |     | \$95,016   |     | \$114,889    |     | \$115,810  |     | \$144,659  |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$20,557   |     | \$20,682   |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|  |           |     |           |     |     |     |     |     |     |     |
|--|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$369,619 | 2.0 | \$377,290 | 2.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$254,619 |     | \$261,592 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$115,000 |     | \$115,698 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |            |     |            |     |     |     |     |     |     |     |
|---|------------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$122      | 0.0 | \$1,474    | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$122      |     | \$1,474    |     | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | (\$20,557) |     | (\$20,682) |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$20,557   |     | \$20,682   |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Satellite Monitoring System

| Position Code   | Position Type                  | FTE          | Expenditures     |
|---|--------------------------------|--------------|------------------|
| I5E4XX  | Electronics Specialist III     | 0.5          | \$27,034         |
| I5E5XX  | Electronics Specialist IV      | 0.5          | \$31,909         |
| I2C4**  | Professional Engineer I        | 1.0          | \$87,443         |
| <b>Total Full and Part-time Employee Expenditures</b>       |                                | <b>2.0</b>   | <b>\$146,386</b> |
| PERA Contributions  |                                | N/A          | \$15,996         |
| Medicare  |                                | N/A          | \$2,276          |
| State Temporary Employees                                   |                                | N/A          | \$7,687          |
| Sick and Annual Leave Payouts                               |                                | N/A          | \$0              |
| Contract Services (due to vacancy savings)                  |                                | N/A          | \$0              |
| Contract Services (budgeted - not due to vacancy savings)   |                                | N/A          | \$0              |
| Unemployment Insurance                                      |                                | N/A          | \$0              |
| Other Expenditures (specify as necessary)                   |                                | N/A          | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |                                | <b>0.0</b>   | <b>\$25,959</b>  |
| POTS Expenditures (excluding Salary Survey and Performance- |                                | N/A          | \$11,361         |
| Roll Forwards for Personal Services                         |                                | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>          |                                | <b>2.0</b>   | <b>\$183,705</b> |
| Object Code   | Object Code Description        | Expenditures |                  |
| 2210  | OTHER MAINTENANCE/REPAIR SVCS  | \$6,579      |                  |
| 2230  | EQUIP MAINTENANCE/REPAIR SVCS  | \$4,396      |                  |
| 2232  | IT SOFTWARE MNTC/UPGRADE SVCS  | \$4,592      |                  |
| 2240  | MOTOR VEH MAINT/REPAIR SVCS    | \$10         |                  |
| 2250  | MISCELLANEOUS RENTALS          | \$15         |                  |
| 2253  | RENTAL OF EQUIPMENT            | \$819        |                  |
| 2254  | RENTAL OF MOTOR VEHICLES       | \$210        |                  |
| 2255  | RENTAL OF BUILDINGS            | \$100        |                  |
| 2258  | PARKING FEES                   | \$1,200      |                  |
| 2510  | IN-STATE TRAVEL                | \$461        |                  |
| 2512  | IN-STATE PERS TRAVEL PER DIEM  | \$7,120      |                  |
| 2513  | IN-STATE PERS VEHICLE REIMBSMT | \$5,587      |                  |
| 2530  | OUT-OF-STATE TRAVEL            | \$503        |                  |
| 2531  | OS COMMON CARRIER FARES        | \$1,015      |                  |
| 2532  | OS PERSONAL TRAVEL PER DIEM    | \$2,136      |                  |
| 2533  | OS PERS VEHICLE REIMBURSEMENT  | \$226        |                  |
| 2630  | COMM SVCS FROM DIV OF TELECOM  | \$402        |                  |
| 2631  | COMM SVCS FROM OUTSIDE SOURCES | \$15,849     |                  |
| 2810  | FREIGHT                        | \$791        |                  |
| 2831  | STORAGE-PUR SERV               | \$6,015      |                  |
| 3110  | OTHER SUPPLIES & MATERIALS     | \$80,096     |                  |
| 3112  | AUTOMOTIVE SUPPLIES            | \$127        |                  |
| 3115  | DATA PROCESSING SUPPLIES       | \$1,668      |                  |
| 3116  | NONCAP IT - PURCHASED PC SW    | \$1,995      |                  |
| 3118  | FOOD AND FOOD SERV SUPPLIES    | \$238        |                  |
| 3121  | OFFICE SUPPLIES                | \$410        |                  |
| 3123  | POSTAGE                        | \$174        |                  |
| 3126  | REPAIR & MAINTENANCE SUPPLIES  | \$247        |                  |
| 3128  | NONCAPITALIZED EQUIPMENT       | \$1,382      |                  |
| 3139  | NONCAPITLIZD FIXED ASSET OTHER | \$2,800      |                  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |                               |                  |
|---|-------------------------------|------------------|
| 3140  | NONCAPITALIZED IT - PC'S      | \$11,249         |
| 3143  | NONCAPITALIZED IT - OTHER     | \$583            |
| 3920  | BOTTLED GAS                   | \$26             |
| 3940  | ELECTRICITY                   | \$1,942          |
| 3950  | GASOLINE                      | \$357            |
| 3970  | NATURAL GAS                   | \$41             |
| 4100  | OTHER OPERATING EXPENSES      | \$586            |
| 4170  | MISCELLANEOUS FEES AND FINES  | \$14             |
| 4180  | OFFICIAL FUNCTIONS            | \$9,054          |
| 4220  | REGISTRATION FEES             | \$2,330          |
| 6280  | OTHER CAP EQUIPMENT-DIR PURCH | \$20,240         |
| <b>Total Expenditures Denoted in Object Codes</b>   |                               | <b>\$193,585</b> |
| Transfers   |                               | \$0              |
| Roll Forwards for Operating Expenses                |                               | \$0              |
| <b>Subtotal Expenditures for Operating Expenses</b> |                               | <b>\$193,585</b> |

|   |            |                  |
|---|------------|------------------|
| <b>Total FTE and Expenditures for Line Item</b> | <b>2.0</b> | <b>\$377,290</b> |
|---|------------|------------------|

|   |            |                  |
|---|------------|------------------|
| <b>Total Spending Authority for Line Item</b> | <b>2.0</b> | <b>\$378,764</b> |
|---|------------|------------------|

|                                     |            |                |
|-------------------------------------|------------|----------------|
| <b>Amount Under/(Over) Expended</b> | <b>0.0</b> | <b>\$1,474</b> |
|-------------------------------------|------------|----------------|

*Planned equipment expenditures were deferred to the next fiscal year, as vendor was unable to deliver the product in the expected time-frame.*

| Build to FY 2008-09 Appropriation       | FTE        | Total Funds      |
|---|------------|------------------|
| Final FY 2007-08 Appropriation          | 2.0        | \$361,603        |
| Salary Survey Allocation (100%)         | N/A        | \$5,694          |
| Performance-based Pay Allocation (80%)  | N/A        | \$1,752          |
| Removal of one-time funding             | N/A        | \$0              |
| Annualization of _____                  | 0.0        | \$0              |
| Decision Item # _____                   | 0.0        | \$0              |
| Joint Budget Committee Action for _____ | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>2.0</b> | <b>\$369,049</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Augmentation of Water for Sand and Gravel Extraction

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$35,000 | 0.0 | \$44,400 | 0.0 | \$44,400 | 0.0 | \$44,400 | 0.0 | \$44,400 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$35,000 |     | \$44,400 |     | \$44,400 |     | \$44,400 |     | \$44,400 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

HB 06-1293 Ground Water Gravel Permit Fees

|   |         |     |     |     |     |     |     |     |     |     |
|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$9,400 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0     |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0     |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$9,400 |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0     |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$44,400</b> | <b>0.0</b> | <b>\$44,400</b> | <b>0.0</b> | <b>\$44,400</b> | <b>0.0</b> | <b>\$44,400</b> | <b>0.0</b> | <b>\$44,400</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$44,400</b> |            | <b>\$44,400</b> |            | <b>\$44,400</b> |            | <b>\$44,400</b> |            | <b>\$44,400</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Roll-Forward

|   |           |  |     |  |     |  |     |  |     |  |
|---|-----------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$1,475) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0       |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | (\$1,475) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0 |  | N/A |  | N/A |  | N/A |  |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Augmentation of Water for Sand and Gravel Extraction

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                          | \$42,925   | 0.0 | \$44,400   | 0.0 | \$44,400     | 0.0 | \$44,400   | 0.0 | \$44,400   | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$42,925   |     | \$44,400   |     | \$44,400     |     | \$44,400   |     | \$44,400   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$36,970 | 0.0 | \$12,651 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$36,970 |     | \$12,651 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |         |     |          |     |     |     |     |     |     |     |
|---|---------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$5,955 | 0.0 | \$31,749 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$5,955 |     | \$31,749 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0     |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Augmentation of Water for Sand and Gravel Extraction

|   |            |                 |
|---|------------|-----------------|
|   |            |                 |
| <b>Total Full and Part-time Employee Expenditures</b>       | <b>0.0</b> | <b>\$0.00</b>   |
| PERA Contributions  |            | \$872           |
| Medicare  | N/A        | \$125           |
| State Temporary Employees                                   | N/A        | \$8,594         |
| Sick and Annual Leave Payouts                               | N/A        |                 |
| Contract Services (due to vacancy savings)                  | N/A        |                 |
| Contract Services (budgeted - not due to vacancy savings)   | N/A        | \$2,950         |
| Unemployment Insurance                                      | N/A        |                 |
| Other Expenditures (AED, SAED)                              | N/A        | \$110           |
| <b>Total Temporary, Contract, and Other Expenditures</b>    | <b>0.0</b> | <b>\$12,651</b> |
| POTS Expenditures (excluding Salary Survey and Performance- | N/A        | \$0             |
| Roll Forwards   | N/A        |                 |
| <b>Total Expenditures for Line Item</b>                     | <b>0.0</b> | <b>\$12,651</b> |

|   |            |                 |
|---|------------|-----------------|
| <b>Total Spending Authority for Line Item</b> | <b>0.0</b> | <b>\$44,400</b> |
|---|------------|-----------------|

|   |            |                 |
|---|------------|-----------------|
| <b>Amount Under/(Over) Expended</b>   | <b>0.0</b> | <b>\$31,749</b> |
| <i>Agency received significantly fewer new applications for substitute water supply plans than budgeted. This resulted in a reduction in revenue and the associated costs to review new applications.</i> |            |                 |

| Build to FY 2008-09 Appropriation       | Total Funds     |
|---|-----------------|
| Final FY 2007-08 Appropriation          | \$44,400        |
| Removal of one-time funding             | \$0             |
| Annualization of _____                  | \$0             |
| Decision Item # _____                   | \$0             |
| Joint Budget Committee Action for _____ | \$0             |
| <b>FY 2008-09 Appropriation</b>         | <b>\$44,400</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Emergency Dam Repair

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$50,000 | 0.0 | \$50,000 | 0.0 | \$50,000 | 0.0 | \$50,000 | 0.0 | \$50,000 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$50,000 |     | \$50,000 |     | \$50,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$50,000 |     | \$50,000 |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$50,000</b> |            | <b>\$50,000</b> |            | <b>\$50,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$50,000</b> |            | <b>\$50,000</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>0.0</b> | <b>\$50,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$50,000</b> |            | <b>\$50,000</b> |            | <b>\$50,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$50,000</b> |            | <b>\$50,000</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(8) Water Resources Division, Emergency Dam Repair

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>                    |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | \$50,000   | 0.0 | \$50,000   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>                                 | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                                   | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$50,000   |     | \$50,000   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Dam Emergency Repair

| Object Code                                       | Object Code Description | Expenditures |
|---|-------------------------|--------------|
| <b>Total Expenditures Denoted in Object Codes</b> |                         | <b>\$0</b>   |
| Transfers   |                         | \$0          |
| Roll Forwards                                     |                         | \$0          |
| <b>Total Expenditures for Line Item</b>           |                         | <b>\$0</b>   |

|   |                 |
|---|-----------------|
| <b>Total Spending Authority for Line Item</b> | <b>\$50,000</b> |
|---|-----------------|

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Amount Under/(Over) Expended</b> | <b>\$50,000</b> |
|-------------------------------------|-----------------|

*The purpose of this appropriation is to provide contingency funds for emergency repairs in the case of a dam failure. There were no emergencies during the fiscal year, and, consequently, no expenditures.*

| Build to FY 2008-09 Appropriation       | Total Funds     |
|---|-----------------|
| Final FY 2007-08 Appropriation          | \$50,000        |
| Removal of one-time funding             | \$0             |
| Annualization of _____                  | \$0             |
| Decision Item # _____                   | \$0             |
| Joint Budget Committee Action for _____ | \$0             |
| <b>FY 2008-09 Appropriation</b>         | <b>\$50,000</b> |

Colorado Department of Natural Resources  
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(8) Federal Grant

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$54,554 | 0.0 | \$79,595 | 0.0 | \$84,000 | 0.0 | \$93,000 | 0.0 | \$84,000 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$54,554 |     | \$79,595 |     | \$84,000 |     | \$93,000 |     | \$84,000 |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$54,554</b> | <b>0.0</b> | <b>\$79,595</b> | <b>0.0</b> | <b>\$84,000</b> | <b>0.0</b> | <b>\$93,000</b> | <b>0.0</b> | <b>\$84,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$54,554</b> |            | <b>\$79,595</b> |            | <b>\$84,000</b> |            | <b>\$93,000</b> |            | <b>\$84,000</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$10,782 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$10,782 |     |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$54,554</b> | <b>0.0</b> | <b>\$79,595</b> | <b>0.0</b> | <b>\$84,000</b> | <b>0.0</b> | <b>\$93,000</b> | <b>0.0</b> | <b>\$94,782</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$54,554</b> |            | <b>\$79,595</b> |            | <b>\$84,000</b> |            | <b>\$93,000</b> |            | <b>\$94,782</b> |            |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
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(8) Federal Grant

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$120,404  | 0.0 | \$148,943  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$120,404  |     | \$148,943  |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | (\$65,850) | 0.0 | (\$69,348) | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | (\$65,850) |     | (\$69,348) |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Federal Grant

| Position Code   | Position Type                  | FTE             | Expenditures    |
|---|--------------------------------|-----------------|-----------------|
|   |                                | 0.0             | \$22,818        |
| <b>Total Full and Part-time Employee Expenditures</b>       |                                | <b>0.0</b>      | <b>\$22,818</b> |
| PERA Contributions  |                                | N/A             | \$2,801         |
| Medicare  |                                | N/A             | \$312           |
| State Temporary Employees                                   |                                | N/A             | \$39,836        |
| Sick and Annual Leave Payouts                               |                                | N/A             | \$0             |
| Contract Services (due to vacancy savings)                  |                                | N/A             | \$0             |
| Contract Services (budgeted - not due to vacancy savings)   |                                | N/A             | \$17,804        |
| Unemployment Insurance                                      |                                | N/A             | \$0             |
| Other Expenditures (specify as necessary)                   |                                | N/A             | \$2,618         |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |                                | <b>0.0</b>      | <b>\$63,371</b> |
| POTS Expenditures (excluding Salary Survey and Performance- |                                | N/A             | \$0             |
| Roll Forwards for Personal Services                         |                                | N/A             | \$0             |
| <b>Subtotal Expenditures for Personal Services</b>          |                                | <b>0.0</b>      | <b>\$86,190</b> |
| Object Code   | Object Code Description        | Expenditures    |                 |
| 2252  | RENTAL/MOTOR POOL MILE CHARGE  | \$4,460.19      |                 |
| 2510  | IN-STATE TRAVEL                | \$183.50        |                 |
| 2512  | IN-STATE PERS TRAVEL PER DIEM  | \$4,235.39      |                 |
| 2513  | IN-STATE PERS VEHICLE REIMBSMT | \$1,506.50      |                 |
| 2522  | IS/NON-EMPL - PERS PER DIEM    | \$207.00        |                 |
| 2530  | OUT-OF-STATE TRAVEL            | \$2,788.66      |                 |
| 2531  | OS COMMON CARRIER FARES        | \$6,188.92      |                 |
| 2532  | OS PERSONAL TRAVEL PER DIEM    | \$9,563.21      |                 |
| 2533  | OS PERS VEHICLE REIMBURSEMENT  | \$432.96        |                 |
| 2630  | COMM SVCS FROM DIV OF TELECOM  | \$40.00         |                 |
| 2631  | COMM SVCS FROM OUTSIDE SOURCES | \$1,988.75      |                 |
| 2810  | FREIGHT                        | \$59.45         |                 |
| 3110  | OTHER SUPPLIES & MATERIALS     | \$2,070.02      |                 |
| 3112  | AUTOMOTIVE SUPPLIES            | \$202.12        |                 |
| 3115  | DATA PROCESSING SUPPLIES       | \$980.00        |                 |
| 3116  | NONCAP IT - PURCHASED PC SW    | \$2,199.95      |                 |
| 3118  | FOOD AND FOOD SERV SUPPLIES    | \$133.64        |                 |
| 3120  | BOOKS/PERIODICALS/SUBSCRIPTION | \$250.38        |                 |
| 3121  | OFFICE SUPPLIES                | \$77.40         |                 |
| 3122  | PHOTOGRAPHIC SUPPLIES          | \$224.89        |                 |
| 3128  | NONCAPITALIZED EQUIPMENT       | \$191.44        |                 |
| 3132  | NONCAP OFFICE FURN/OFFICE SYST | \$914.00        |                 |
| 3140  | NONCAPITALIZED IT - PC'S       | \$7,241.00      |                 |
| 3143  | NONCAPITALIZED IT - OTHER      | \$540.95        |                 |
| 3950  | GASOLINE                       | \$125.62        |                 |
| 4100  | OTHER OPERATING EXPENSES       | \$819.99        |                 |
| 4140  | DUES AND MEMBERSHIPS           | \$1,120.00      |                 |
| 4180  | OFFICIAL FUNCTIONS             | \$10,212.60     |                 |
| 4220  | REGISTRATION FEES              | \$3,795.00      |                 |
| <b>Total Expenditures Denoted in Object Codes</b>           |                                | <b>\$62,754</b> |                 |
| Transfers   |                                | \$0             |                 |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|   |                 |
|---|-----------------|
| Roll Forwards for Operating Expenses                | \$0             |
| <b>Subtotal Expenditures for Operating Expenses</b> | <b>\$62,754</b> |

|   |            |                  |
|---|------------|------------------|
| <b>Total FTE and Expenditures for Line Item</b> | <b>0.0</b> | <b>\$148,943</b> |
|---|------------|------------------|

|   |            |                 |
|---|------------|-----------------|
| <b>Total Spending Authority for Line Item</b> | <b>0.0</b> | <b>\$79,595</b> |
|---|------------|-----------------|

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| <b>Amount Under/(Over) Expended</b> | <b>0.0</b> | <b>(\$69,348)</b> |
|-------------------------------------|------------|-------------------|

*The agency received a \$40,000 federal grant from the Department of the Interior that was not expected when this line item was budgeted. In addition, the funding secured from FEMA in support of the dam safety program was higher than anticipated. The associated expenses were consequently higher than originally budgeted.*

| Build to FY 2008-09 Appropriation                        | Total Funds     |
|--|-----------------|
| Final FY 2007-08 Appropriation                           | \$79,595        |
| Removal of one-time funding                              | \$0             |
| Anticipated increase in federal funding (Primarily FEMA) | \$4,405         |
| Decision Item # _____                                    | \$0             |
| Joint Budget Committee Action for _____                  | \$0             |
| <b>FY 2008-09 Appropriation</b>                          | <b>\$84,000</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, River Decision Support Systems

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$361,900 | 4.0 | \$366,747 | 4.0 | \$379,255 | 4.0 | \$379,255 | 4.0 | \$379,255 | 4.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$379,255 |     | \$379,255 |     | \$379,255 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$361,900 | 4.0 | \$366,747 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$361,900</b> | <b>4.0</b> | <b>\$366,747</b> | <b>4.0</b> | <b>\$379,255</b> | <b>4.0</b> | <b>\$379,255</b> | <b>4.0</b> | <b>\$379,255</b> | <b>4.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$379,255</b> |            | <b>\$379,255</b> |            | <b>\$379,255</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$361,900</b> |            | <b>\$366,747</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$22,021 |  | \$41,880 |  | N/A |  | \$51,109 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$0      |  | N/A |  | \$51,109 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$22,021 |  | \$41,880 |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$12,045 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$12,045 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, River Decision Support Systems

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                          | \$383,921  | 4.0 | \$408,627  | 4.0 | \$379,255    | 4.0 | \$430,364  | 4.0 | \$391,300  | 4.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$379,255    |     | \$430,364  |     | \$391,300  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$383,921  |     | \$408,627  |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$383,434 | 3.8 | \$407,883 | 4.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$383,434 |     | \$407,883 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |       |     |       |     |     |     |     |     |     |     |
|---|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$487 | 0.0 | \$744 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$487 |     | \$744 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, River Decision Support Systems

| Position Code   | Position Type                  | FTE             | Expenditures        |
|---|--------------------------------|-----------------|---------------------|
| I2C11*  | ENGINEER-IN-TRAINING I         | 1.0             | \$48,640            |
| H2I3XX  | IT PROFESSIONAL II             | 1.0             | \$60,681            |
| H2I5XX  | IT PROFESSIONAL III            | 1.0             | \$67,298            |
| I3B4**  | PHY SCI RES/SCIENTIST III      | 1.0             | \$72,763            |
| <b>Total Full and Part-time Employee Expenditures</b>       |                                | <b>4.0</b>      | <b>\$249,381.64</b> |
| PERA Contributions  |                                | N/A             | \$24,045            |
| Medicare  |                                | N/A             | \$3,439             |
| State Temporary Employees                                   |                                | N/A             | \$0                 |
| Sick and Annual Leave Payouts                               |                                | N/A             | \$0                 |
| Contract Services (due to vacancy savings)                  |                                | N/A             | \$0                 |
| Contract Services (budgeted - not due to vacancy savings)   |                                | N/A             | \$7,800             |
| Unemployment Insurance                                      |                                | N/A             | \$0                 |
| Other Expenditures (Overtime, Employee Incentives)          |                                | N/A             | \$2,364             |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |                                | <b>0.0</b>      | <b>\$37,649</b>     |
| POTS Expenditures (excluding Salary Survey and Performance- |                                | N/A             | \$32,139            |
| Roll Forwards for Personal Services                         |                                | N/A             | \$0                 |
| <b>Subtotal Expenditures for Personal Services</b>          |                                | <b>4.0</b>      | <b>\$319,170</b>    |
| Object Code   | Object Code Description        | Expenditures    |                     |
| 2232  | IT SOFTWARE MNTC/UPGRADE SVCS  | \$8,818.28      |                     |
| 2512  | IN-STATE PERS TRAVEL PER DIEM  | \$40.00         |                     |
| 2513  | IN-STATE PERS VEHICLE REIMBSMT | \$314.64        |                     |
| 2631  | COMM SVCS FROM OUTSIDE SOURCES | \$11,075.10     |                     |
| 3115  | DATA PROCESSING SUPPLIES       | \$2,888.87      |                     |
| 3116  | NONCAP IT - PURCHASED PC SW    | \$1,547.00      |                     |
| 3120  | BOOKS/PERIODICALS/SUBSCRIPTION | \$350.00        |                     |
| 3140  | NONCAPITALIZED IT - PC'S       | \$12,954.30     |                     |
| 3141  | NONCAPITALIZED IT - SERVERS    | \$8,685.00      |                     |
| 3142  | NONCAPITALIZED IT - NETWORK    | \$8,182.82      |                     |
| 3143  | NONCAPITALIZED IT - OTHER      | \$8,391.98      |                     |
| 3146  | NONCAP IT-PURCHASED SERVER SW  | \$1,155.00      |                     |
| 6214  | IT OTHER - DIRECT PURCHASE     | \$24,310.00     |                     |
| <b>Total Expenditures Denoted in Object Codes</b>           |                                | <b>\$88,713</b> |                     |
| Transfers   |                                | \$0             |                     |
| Roll Forwards for Operating Expenses                        |                                | \$0             |                     |
| <b>Subtotal Expenditures for Operating Expenses</b>         |                                | <b>\$88,713</b> |                     |
| <b>Total FTE and Expenditures for Line Item</b>             |                                | <b>4.0</b>      | <b>\$407,883</b>    |
| <b>Total Spending Authority for Line Item</b>               |                                | <b>4.0</b>      | <b>\$408,627</b>    |
| <b>Amount Under/(Over) Expended</b>                         |                                | <b>0.0</b>      | <b>\$744</b>        |
| <i>Underexpenditure is not significant</i>                  |                                |                 |                     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

| Build to FY 2008-09 Appropriation       | FTE        | Total Funds      |
|---|------------|------------------|
| Final FY 2007-08 Appropriation          | 4.0        | \$366,747        |
| Salary Survey Allocation (100%)         | N/A        | \$9,489          |
| Performance-based Pay Allocation (80%)  | N/A        | \$3,019          |
| Removal of one-time funding             | N/A        | \$0              |
| Annualization of _____                  | 0.0        | \$0              |
| Decision Item # _____                   | 0.0        | \$0              |
| Joint Budget Committee Action for _____ | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>4.0</b> | <b>\$379,255</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Temporary Interruptible Water Supply Agreements

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$61,589 | 0.0 | \$61,589 | 0.0 | \$61,589 | 0.0 | \$61,589 | 0.0 | \$61,589 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$61,589 |     | \$61,589 |     | \$61,589 |     | \$61,589 |     | \$61,589 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$61,589</b> | <b>0.0</b> | <b>\$61,589</b> | <b>0.0</b> | <b>\$61,589</b> | <b>0.0</b> | <b>\$61,589</b> | <b>0.0</b> | <b>\$61,589</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$61,589</b> |            | <b>\$61,589</b> |            | <b>\$61,589</b> |            | <b>\$61,589</b> |            | <b>\$61,589</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$61,589</b> | <b>0.0</b> | <b>\$61,589</b> | <b>0.0</b> | <b>\$61,589</b> | <b>0.0</b> | <b>\$61,589</b> | <b>0.0</b> | <b>\$61,589</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$61,589</b> |            | <b>\$61,589</b> |            | <b>\$61,589</b> |            | <b>\$61,589</b> |            | <b>\$61,589</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Temporary Interruptible Water Supply Agreements

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$61,589   | 0.0 | \$61,589   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$61,589   |     | \$61,589   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, H.B. 03-1334 Temporary Interruptible Water Supply Agreements

| Object Code                                       | Object Code Description | Expenditures |
|---|-------------------------|--------------|
| N/A   | N/A                     | \$0          |
| <b>Total Expenditures Denoted in Object Codes</b> |                         | <b>\$0</b>   |
| Transfers   |                         | \$0          |
| Roll Forwards                                     |                         | \$0          |
| <b>Total Expenditures for Line Item</b>           |                         | <b>\$0</b>   |

|   |                 |
|---|-----------------|
| <b>Total Spending Authority for Line Item</b> | <b>\$61,589</b> |
|---|-----------------|

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Amount Under/(Over) Expended</b> | <b>\$61,589</b> |
|-------------------------------------|-----------------|

*The agency reverted the entire appropriation because it received no applications to review temporary interruptible water supply agreements.*

| Build to FY 2008-09 Appropriation       | Total Funds     |
|---|-----------------|
| Final FY 2007-08 Appropriation          | \$61,589        |
| Removal of one-time funding             | \$0             |
| Annualization of _____                  | \$0             |
| Decision Item # _____                   | \$0             |
| Joint Budget Committee Action for _____ | \$0             |
| <b>FY 2008-09 Appropriation</b>         | <b>\$61,589</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Well Enforcement

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |         |     |         |     |         |     |         |     |         |     |
|---|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|
| Total Funds                                 | \$1,489 | 0.0 | \$1,489 | 0.0 | \$1,489 | 0.0 | \$1,489 | 0.0 | \$1,489 | 0.0 |
| General Fund                                | \$0     |     | \$0     |     | \$0     |     | \$0     |     | \$0     |     |
| General Fund Exempt                         | \$0     |     | \$0     |     | \$0     |     | \$0     |     | \$0     |     |
| Cash Funds                                  | \$1,489 |     | \$1,489 |     | \$1,489 |     | \$1,489 |     | \$1,489 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |     | \$0     |     | \$0     |     | \$0     |     | \$0     |     |
| Federal Funds                               | \$0     |     | \$0     |     | \$0     |     | \$0     |     | \$0     |     |

**Total Appropriation**

|   |                |            |                |            |                |            |                |            |                |            |
|---|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,489</b> | <b>0.0</b> | <b>\$1,489</b> | <b>0.0</b> | <b>\$1,489</b> | <b>0.0</b> | <b>\$1,489</b> | <b>0.0</b> | <b>\$1,489</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>Cash Funds</b>                                   | <b>\$1,489</b> |            | <b>\$1,489</b> |            | <b>\$1,489</b> |            | <b>\$1,489</b> |            | <b>\$1,489</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>Federal Funds</b>                                | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |

**Total Spending Authority / Request**

|   |                |            |                |            |                |            |                |            |                |            |
|---|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,489</b> | <b>0.0</b> | <b>\$1,489</b> | <b>0.0</b> | <b>\$1,489</b> | <b>0.0</b> | <b>\$1,489</b> | <b>0.0</b> | <b>\$1,489</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>Cash Funds</b>                                   | <b>\$1,489</b> |            | <b>\$1,489</b> |            | <b>\$1,489</b> |            | <b>\$1,489</b> |            | <b>\$1,489</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>Federal Funds</b>                                | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |

Expenditures

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$1,489 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$1,489 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0     |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Well Enforcement

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$1,489    | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$1,489    |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, S.B. 04-225 Well Enforcement

| Object Code                                       | Object Code Description       | Expenditures   |
|---|-------------------------------|----------------|
| 2252  | RENTAL/MOTOR POOL MILE CHARGE | \$1,488.95     |
| <b>Total Expenditures Denoted in Object Codes</b> |                               | <b>\$1,489</b> |
| Transfers   |                               | \$0            |
| Roll Forwards                                     |                               | \$0            |
| <b>Total Expenditures for Line Item</b>           |                               | <b>\$1,489</b> |
| <b>Total Spending Authority for Line Item</b>     |                               | <b>\$1,489</b> |
| <b>Amount Under/(Over) Expended</b>               |                               | <b>\$0</b>     |
| N/A   |                               |                |
| Build to FY 2008-09 Appropriation                 |                               | Total Funds    |
| Final FY 2007-08 Appropriation                    |                               | \$1,489        |
| Removal of one-time funding                       |                               | \$0            |
| Annualization of _____                            |                               | \$0            |
| Decision Item # _____                             |                               | \$0            |
| Joint Budget Committee Action for _____           |                               | \$0            |
| <b>FY 2008-09 Appropriation</b>                   |                               | <b>\$1,489</b> |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Indirect Cost Assessment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$47,542 | 0.0 | \$59,757 | 0.0 | \$56,670 | 0.0 | \$56,670 | 0.0 | \$56,670 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$23,678 |     | \$33,938 |     | \$56,062 |     | \$56,062 |     | \$56,062 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$22,750 |     | \$24,331 |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$1,114  |     | \$1,488  |     | \$608    |     | \$608    |     | \$608    |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$47,542</b> | <b>0.0</b> | <b>\$59,757</b> | <b>0.0</b> | <b>\$56,670</b> | <b>0.0</b> | <b>\$56,670</b> | <b>0.0</b> | <b>\$56,670</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$23,678</b> |            | <b>\$33,938</b> |            | <b>\$56,062</b> |            | <b>\$56,062</b> |            | <b>\$56,062</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$22,750</b> |            | <b>\$24,331</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$1,114</b>  |            | <b>\$1,488</b>  |            | <b>\$608</b>    |            | <b>\$608</b>    |            | <b>\$608</b>    |            |

Year-End Transfers

|   |         |  |         |  |     |  |     |  |     |  |
|---|---------|--|---------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$3,795 |  | \$1,346 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$3,795 |  | \$1,346 |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$14,000) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$15,213) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$1,213    |     |



Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Indirect Cost Assessment

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                          | \$51,337   | 0.0 | \$61,103   | 0.0 | \$56,670     | 0.0 | \$56,670   | 0.0 | \$42,670   | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$23,678   |     | \$33,938   |     | \$56,062     |     | \$56,062   |     | \$40,849   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$22,750   |     | \$24,331   |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$4,909    |     | \$2,834    |     | \$608        |     | \$608      |     | \$1,821    |     |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$49,500 | 0.0 | \$60,744 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$23,678 |     | \$33,938 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$22,750 |     | \$24,331 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$3,072  |     | \$2,475  |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |         |     |       |     |     |     |     |     |     |     |
|---|---------|-----|-------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$1,837 | 0.0 | \$359 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0     |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0     |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0     |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$1,837 |     | \$359 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, Indirect Cost Assessment

| Object Code                                       | Object Code Description     | Expenditures    |
|---|-----------------------------|-----------------|
| AZPA  | IC EX DONR INTERNAL         | \$58,269.00     |
| AZPB  | IC EX DONR INTERNAL/FEDERAL | \$2,475.35      |
| <b>Total Expenditures Denoted in Object Codes</b> |                             | <b>\$60,744</b> |
| Transfers   |                             | \$0             |
| Roll Forwards                                     |                             | \$0             |
| <b>Total Expenditures for Line Item</b>           |                             | <b>\$60,744</b> |

|   |                 |
|---|-----------------|
| <b>Total Spending Authority for Line Item</b> | <b>\$61,103</b> |
|---|-----------------|

|                                       |              |
|---------------------------------------|--------------|
| <b>Amount Under/(Over) Expended</b>   | <b>\$359</b> |
| <i>Difference is not significant.</i> |              |

| Build to FY 2008-09 Appropriation       | Total Funds     |
|---|-----------------|
| Final FY 2007-08 Appropriation          | \$59,757        |
| Reduction in anticipated needs          | (\$3,087)       |
| Annualization of _____                  | \$0             |
| Decision Item # _____                   | \$0             |
| Joint Budget Committee Action for _____ | \$0             |
| <b>FY 2008-09 Appropriation</b>         | <b>\$56,670</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Satellite Monitoring System Maintenance

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$0        | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$0        | 0.0 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| HB 06-1313 (Water Conservation Board Construction Fund)                 |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$350,000  | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 | N/A        | N/A |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$350,000  |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| SB 07-122 (Water Conservation Board Construction Fund)                  |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$0        | 0.0 | \$350,000  | 0.0 | \$0          | 0.0 | \$0        | 0.0 | N/A        | N/A |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$0        |     | \$350,000  |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| SB 08-1346 (Water Conservation Board Construction Fund)                 |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$0        | 0.0 | \$0        | 0.0 | \$350,000    | 0.0 | \$350,000  | 0.0 | N/A        | N/A |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds  | \$0        |     | \$0        |     | \$350,000    |     | \$350,000  |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |

**Total Appropriation**

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division, Satellite Monitoring System Maintenance

|   | FY 2006-07       |            | FY 2007-08       |            | FY 2008-09       |            | FY 2008-09       |            | FY 2009-10 |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------|------------|
|   | Actuals          | FTE        | Actuals          | FTE        | Appropriated     | FTE        | Estimate         | FTE        | Request    | FTE        |
| <b>Total Funds</b>                          | <b>\$350,000</b> | <b>0.0</b> | <b>\$350,000</b> | <b>0.0</b> | <b>\$350,000</b> | <b>0.0</b> | <b>\$350,000</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0        |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0        |            |
| Cash Funds                                  | \$0              |            | \$0              |            | \$350,000        |            | \$350,000        |            | \$0        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$350,000        |            | \$350,000        |            | \$0              |            | \$0              |            | \$0        |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0        |            |

Roll-Forward

|   |            |  |            |  |     |  |     |  |     |  |
|---|------------|--|------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$52,571) |  | (\$96,257) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$52,571) |  | (\$96,257) |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |            |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$297,429</b> | <b>0.0</b> | <b>\$253,743</b> | <b>0.0</b> | <b>\$350,000</b> | <b>0.0</b> | <b>\$350,000</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0        |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0        |            |
| Cash Funds                                  | \$0              |            | \$0              |            | \$350,000        |            | \$350,000        |            | \$0        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$297,429        |            | \$253,743        |            | \$0              |            | \$0              |            | \$0        |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0        |            |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$297,429 | 0.0 | \$253,743 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$297,429 |     | \$253,743 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|                    |            |            |            |            |            |            |            |            |            |            |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Satellite Monitoring System Maintenance

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>General Fund</b>                                 | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                                   | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(8) Water Resources Division, S.B. 07-122, CWCB/Satellite Monitoring Special Projects Bill

| Position Code   | Position Type                  | FTE              | Expenditures     |
|---|--------------------------------|------------------|------------------|
| <b>Total Full and Part-time Employee Expenditures</b>       |                                | N/A              | \$0              |
| PERA Contributions  |                                | N/A              | \$489            |
| Medicare  |                                | N/A              | \$62             |
| State Temporary Employees                                   |                                | N/A              | \$0              |
| Sick and Annual Leave Payouts                               |                                | N/A              | \$0              |
| Contract Services (due to vacancy savings)                  |                                | N/A              | \$0              |
| Contract Services (budgeted - not due to vacancy savings)   |                                | N/A              | \$0              |
| Unemployment Insurance                                      |                                | N/A              | \$0              |
| Other Expenditures (Overtime wages and associated benefits) |                                | N/A              | \$6,838          |
| <b>Total Temporary, Contract, and Other Expenditures</b>    |                                | <b>0.0</b>       | <b>\$7,389</b>   |
| POTS Expenditures (excluding Salary Survey and Performance- |                                | N/A              | \$0              |
| Roll Forwards for Personal Services                         |                                | N/A              | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>          |                                | <b>0.0</b>       | <b>\$7,389</b>   |
| <b>Operating Expenses</b>                                   |                                |                  |                  |
| Object Code   | Object Code Description        | Expenditures     |                  |
| 2180  | GROUNDS MAINTENANCE            | \$3,925.00       |                  |
| 2210  | OTHER MAINTENANCE/REPAIR SVCS  | \$39,812.50      |                  |
| 2230  | EQUIP MAINTENANCE/REPAIR SVCS  | \$15,737.34      |                  |
| 2250  | MISCELLANEOUS RENTALS          | \$15.00          |                  |
| 2252  | RENTAL/MOTOR POOL MILE CHARGE  | \$.00            |                  |
| 2253  | RENTAL OF EQUIPMENT            | \$471.58         |                  |
| 2510  | IN-STATE TRAVEL                | \$137.75         |                  |
| 2512  | IN-STATE PERS TRAVEL PER DIEM  | \$5,243.82       |                  |
| 2631  | COMM SVCS FROM OUTSIDE SOURCES | \$812.72         |                  |
| 2810  | FREIGHT                        | \$1,487.96       |                  |
| 3110  | OTHER SUPPLIES & MATERIALS     | \$149,590.50     |                  |
| 3112  | AUTOMOTIVE SUPPLIES            | \$2,588.00       |                  |
| 3115  | DATA PROCESSING SUPPLIES       | (\$16.13)        |                  |
| 3123  | POSTAGE                        | \$212.39         |                  |
| 3126  | REPAIR & MAINTENANCE SUPPLIES  | \$61.55          |                  |
| 3127  | ROAD MAINTENANCE MATERIALS     | \$495.00         |                  |
| 3128  | NONCAPITALIZED EQUIPMENT       | \$24,021.81      |                  |
| 3940  | ELECTRICITY                    | \$1,677.00       |                  |
| 6280  | OTHER CAP EQUIPMENT-DIR PURCH  | \$80.00          |                  |
| <b>Total Expenditures Denoted in Object Codes</b>           |                                | <b>\$246,354</b> |                  |
| Transfers   |                                | \$0              |                  |
| Roll Forwards   |                                | \$0              |                  |
| <b>Subtotal Expenditures for Operating Expenses</b>         |                                | <b>\$246,354</b> |                  |
| <b>Total FTE and Expenditures for Line Item</b>             |                                | <b>0.0</b>       | <b>\$253,743</b> |
| <b>Total Spending Authority for Line Item</b>               |                                | <b>0.0</b>       | <b>\$253,743</b> |

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

|                                     |            |              |
|-------------------------------------|------------|--------------|
| <b>Amount Under/(Over) Expended</b> | <b>0.0</b> | <b>(\$0)</b> |
|                                     |            |              |

| Build to FY 2008-09 Appropriation       | Total Funds |
|---|-------------|
| Final FY 2007-08 Appropriation          | \$350,000   |
| Removal of one-time funding             | (\$350,000) |
| Annualization of _____                  | \$0         |
| Decision Item # _____                   | \$0         |
| Joint Budget Committee Action for _____ | \$0         |
| <b>FY 2008-09 Appropriation</b>         | <b>\$0</b>  |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division TOTAL

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$20,308,364 | 268.1 | \$21,089,344 | 273.4 | \$21,745,206 | 274.3 | \$21,745,206 | 274.3 | \$22,103,061 | 274.3 |
| General Fund  | \$18,591,308 |       | \$19,206,772 |       | \$19,943,183 |       | \$19,943,183 |       | \$19,943,183 |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds  | \$1,099,760  |       | \$1,139,959  |       | \$1,717,415  |       | \$1,717,415  |       | \$2,075,270  |       |
| Cash Funds Exempt / Reappropriated Funds                                | \$561,628    |       | \$661,530    |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds   | \$55,668     |       | \$81,083     |       | \$84,608     |       | \$84,608     |       | \$84,608     |       |
| HB 06-1124 (Water Judge Approves Following Contracts)                   |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$13,157     | 0.2   | \$0          | 0.0   | \$0          | 0.0   | \$0          | 0.0   | N/A          | N/A   |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds  | \$13,157     |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds Exempt / Reappropriated Funds                                | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| SB 08-169 (Hard Rock Mining Fees)                                       |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$0          | 0.0   | \$0          | 0.0   | \$7,855      | 0.0   | \$7,855      | 0.0   | N/A          | N/A   |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds  | \$0          |       | \$0          |       | \$7,855      |       | \$7,855      |       | N/A          |       |
| Cash Funds Exempt / Reappropriated Funds                                | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| HB07-172 (Agency Supplemental Bill)                                     |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | (\$10,000)   | 0.0   | \$0          | 0.0   | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   |
| General Fund  | (\$10,000)   |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds  | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds Exempt / Reappropriated Funds                                | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division TOTAL

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |             |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE         |     |
| HB 06-1293 Ground Water Gravel Permit Fees              |            |     |            |     |              |     |            |     |            |             |     |
| Total Funds   | \$9,400    | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 |            | N/A         | N/A |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| General Fund Exempt                                     | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| Cash Funds  | \$9,400    |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| Cash Funds Exempt / Reappropriated Funds                | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| HB 06-1313 (Water Conservation Board Construction Fund) |            |     |            |     |              |     |            |     |            |             |     |
| Total Funds   | \$350,000  | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 |            | N/A         | N/A |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| General Fund Exempt                                     | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| Cash Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| Cash Funds Exempt / Reappropriated Funds                | \$350,000  |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| SB 07-122 (Water Conservation Board Construction Fund)  |            |     |            |     |              |     |            |     |            |             |     |
| Total Funds   | \$0        | 0.0 | \$350,000  | 0.0 | \$0          | 0.0 | \$0        | 0.0 |            | N/A         | N/A |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| General Fund Exempt                                     | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| Cash Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| Cash Funds Exempt / Reappropriated Funds                | \$0        |     | \$350,000  |     | \$0          |     | \$0        |     |            | N/A         |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A         |     |
| SB 08-1346 (Water Conservation Board Construction Fund) |            |     |            |     |              |     |            |     |            |             |     |
| Total Funds   | \$0        | 0.0 | \$0        | 0.0 | \$350,000    | 0.0 | \$350,000  | 0.0 |            | (\$350,000) | \$0 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | \$0         |     |
| General Fund Exempt                                     | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | \$0         |     |
| Cash Funds  | \$0        |     | \$0        |     | \$350,000    |     | \$350,000  |     |            | (\$350,000) |     |
| Cash Funds Exempt / Reappropriated Funds                | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | \$0         |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | \$0         |     |

**Total Appropriation**

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(8) Water Resources Division TOTAL

|   | FY 2006-07          |              | FY 2007-08          |              | FY 2008-09          |              | FY 2008-09          |              | FY 2009-10          |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
|   | Actuals             | FTE          | Actuals             | FTE          | Appropriated        | FTE          | Estimate            | FTE          | Request             | FTE          |
| <b>Total Funds</b>                              | <b>\$20,670,921</b> | <b>268.3</b> | <b>\$21,439,344</b> | <b>273.4</b> | <b>\$22,103,061</b> | <b>274.3</b> | <b>\$22,103,061</b> | <b>274.3</b> | <b>\$21,753,061</b> | <b>274.3</b> |
| <b>General Fund</b>                             | <b>\$18,581,308</b> |              | <b>\$19,206,772</b> |              | <b>\$19,943,183</b> |              | <b>\$19,943,183</b> |              | <b>\$19,943,183</b> |              |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                               | <b>\$1,122,317</b>  |              | <b>\$1,139,959</b>  |              | <b>\$2,075,270</b>  |              | <b>\$2,075,270</b>  |              | <b>\$1,725,270</b>  |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$911,628</b>    |              | <b>\$1,011,530</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$55,668</b>     |              | <b>\$81,083</b>     |              | <b>\$84,608</b>     |              | <b>\$84,608</b>     |              | <b>\$84,608</b>     |              |

Year-End Transfers

|  |         |  |         |  |     |  |     |  |     |  |
|--|---------|--|---------|--|-----|--|-----|--|-----|--|
| Total Funds                              | \$3,795 |  | \$1,346 |  | N/A |  | N/A |  | N/A |  |
| General Fund                             | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                      | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                               | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                            | \$3,795 |  | \$1,346 |  | N/A |  | N/A |  | N/A |  |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$1,519,401 |  | \$2,346,155 |  | N/A |  | \$2,711,798 |  | N/A |  |
| General Fund                             | \$1,483,925 |  | \$2,284,341 |  | N/A |  | \$2,618,815 |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$13,455    |  | \$19,587    |  | N/A |  | \$91,347    |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$22,021    |  | \$42,227    |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$0         |  | \$0         |  | N/A |  | \$1,636     |  | N/A |  |

Roll-Forward

|  |            |  |             |  |     |  |     |  |     |  |
|--|------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$62,603) |  | (\$103,522) |  | N/A |  | N/A |  | N/A |  |
| General Fund                             | (\$8,557)  |  | (\$7,265)   |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                      | \$0        |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                               | (\$1,475)  |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$52,571) |  | (\$96,257)  |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                            | \$0        |  | \$0         |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|             |     |     |     |     |     |     |     |     |           |     |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$866,380 | 0.0 |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(8) Water Resources Division TOTAL

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| General Fund                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$910,560  |     |
| General Fund Exempt                         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds                                  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$56,175) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$11,995   |     |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$22,131,514</b> | <b>268.3</b> | <b>\$23,683,323</b> | <b>273.4</b> | <b>\$22,103,061</b> | <b>274.3</b> | <b>\$24,814,859</b> | <b>274.3</b> | <b>\$22,619,441</b> | <b>274.3</b> |
| <b>General Fund</b>                                 | <b>\$20,056,676</b> |              | <b>\$21,483,848</b> |              | <b>\$19,943,183</b> |              | <b>\$22,561,998</b> |              | <b>\$20,853,743</b> |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$1,134,297</b>  |              | <b>\$1,159,546</b>  |              | <b>\$2,075,270</b>  |              | <b>\$2,166,617</b>  |              | <b>\$1,669,095</b>  |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$881,078</b>    |              | <b>\$957,500</b>    |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$59,463</b>     |              | <b>\$82,429</b>     |              | <b>\$84,608</b>     |              | <b>\$86,244</b>     |              | <b>\$96,603</b>     |              |

**Expenditures**

|   |              |     |              |     |     |     |     |     |     |     |
|---|--------------|-----|--------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$21,766,473 | 0.0 | \$23,188,058 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$19,881,174 |     | \$21,330,695 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |     | \$0          |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$950,276    |     | \$818,375    |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$811,547    |     | \$887,570    |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$123,476    |     | \$151,418    |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                   |            |                   |            |            |            |            |            |            |            |
|---|-------------------|------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$365,041</b>  | <b>0.0</b> | <b>\$495,265</b>  | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$175,502</b>  |            | <b>\$153,153</b>  |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>        |            | <b>\$0</b>        |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$184,021</b>  |            | <b>\$341,171</b>  |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$69,531</b>   |            | <b>\$69,930</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>(\$64,013)</b> |            | <b>(\$68,989)</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |      |             |      |              |      |             |      |             |      |
| Total Funds   | \$1,968,746 | 18.0 | \$1,993,773 | 18.0 | \$2,048,629  | 18.0 | \$2,048,629 | 18.0 | \$2,048,629 | 18.0 |
| General Fund  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt   | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds  | \$0         |      | \$0         |      | \$1,927,903  |      | \$1,927,903 |      | \$1,927,903 |      |
| Cash Funds Exempt / Reappropriated Funds                                | \$1,833,273 |      | \$1,872,824 |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds   | \$135,473   |      | \$120,949   |      | \$120,726    |      | \$120,726   |      | \$120,726   |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$1,968,746</b> | <b>18.0</b> | <b>\$1,993,773</b> | <b>18.0</b> | <b>\$2,048,629</b> | <b>18.0</b> | <b>\$2,048,629</b> | <b>18.0</b> | <b>\$2,048,629</b> | <b>18.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                               | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$1,927,903</b> |             | <b>\$1,927,903</b> |             | <b>\$1,927,903</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$1,833,273</b> |             | <b>\$1,872,824</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                            | <b>\$135,473</b>   |             | <b>\$120,949</b>   |             | <b>\$120,726</b>   |             | <b>\$120,726</b>   |             | <b>\$120,726</b>   |             |

**POTS Expenditures / Allocation**

|  |           |  |          |  |     |  |           |  |     |  |
|--|-----------|--|----------|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$115,719 |  | \$89,395 |  | N/A |  | \$227,741 |  | N/A |  |
| General Fund                             | \$0       |  | \$0      |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0      |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                               | \$0       |  | \$0      |  | N/A |  | \$210,828 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$107,216 |  | \$78,812 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$8,503   |  | \$10,583 |  | N/A |  | \$16,913  |  | N/A |  |

**Other - Federal Grant Adjustment**

|  |     |  |          |  |     |  |     |  |     |  |
|--|-----|--|----------|--|-----|--|-----|--|-----|--|
| Total Funds                              | \$0 |  | \$97,723 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                             | \$0 |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                      | \$0 |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                               | \$0 |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0 |  | \$0      |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                            | \$0 |  | \$97,723 |  | N/A |  | \$0 |  | N/A |  |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$76,427   | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$76,897   |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$470)    |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$2,084,465</b> | <b>18.0</b> | <b>\$2,180,891</b> | <b>18.0</b> | <b>\$2,048,629</b> | <b>18.0</b> | <b>\$2,276,370</b> | <b>18.0</b> | <b>\$2,125,056</b> | <b>18.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$0                |             | \$0                |             | \$1,927,903        |             | \$2,138,731        |             | \$2,004,800        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,940,489        |             | \$1,951,636        |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$143,976          |             | \$229,255          |             | \$120,726          |             | \$137,639          |             | \$120,256          |             |

**Expenditures**

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,065,649 | 16.0 | \$1,795,868 | 14.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,928,585 |      | \$1,645,390 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$137,064   |      | \$150,478   |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |          |     |           |     |     |     |     |     |     |     |
|---|----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$18,816 | 2.1 | \$385,023 | 3.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$11,904 |     | \$306,246 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$6,912  |     | \$78,777  |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

| Position Code  | Position Type                  | FTE          | Expenditures       |
|--|--------------------------------|--------------|--------------------|
| G3A4   | Admin Assistant III            | 1.8          | 65,895.00          |
| B2A4   | Auditor III                    | 1.0          | 61,608.00          |
| B2F4   | Budget & Policy Anlst IV       | 3.1          | 284,725.13         |
| B2F5   | Budget & Policy Anlst V        | 0.7          | 70,656.00          |
| B2F2   | Budget Analyst II              | 1.0          | 65,512.57          |
| H6G4   | General Professional IV        | 1.0          | 62,628.00          |
| H6G5   | General Professional V         | 2.0          | 168,924.00         |
| H6G6   | General Professional VI        | 1.0          | 89,388.00          |
| H6G8   | Management                     | 1.3          | 162,793.44         |
| H4R1   | Program Assistant I            | 1.0          | 47,368.24          |
| H6U6   | Wildlife Manager VI            | 1.0          | 98,916.00          |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                | <b>14.8</b>  | <b>\$1,178,414</b> |
| PERA Contributions   |                                | N/A          | \$122,435          |
| Medicare   |                                | N/A          | \$13,755           |
| State Temporary Employees  |                                | N/A          | \$39,395           |
| Sick and Annual Leave Payouts  |                                | N/A          | \$0                |
| Contract Services (due to vacancy savings)   |                                | N/A          | \$0                |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                | N/A          | \$5,390            |
| Unemployment Insurance   |                                | N/A          | \$0                |
| Other Expenditures - Overtime Wages  |                                | N/A          | \$4,411            |
| Other Expenditures - Per Diem Wages  |                                | N/A          | \$1,000            |
| Other Expenditures - Board Member's Compensation   |                                | N/A          | \$13,550           |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                | <b>0.0</b>   | <b>\$199,936</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                | N/A          | \$116,914          |
| Roll Forwards for Personal Services  |                                | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |                                | <b>14.8</b>  | <b>\$1,495,265</b> |
|  |                                |              |                    |
| Object Code  | Object Code Description        | Expenditures |                    |
| 2220   | Bldg Maintenance/Repair Svcs   | \$7,162      |                    |
| 2230   | Equip Maintenance/Repair Svcs  | \$907        |                    |
| 2232   | It Software Mntc/Upgrade Svcs  | \$27,980     |                    |
| 2252   | Rental/Motor Pool Mile Charge  | \$6,442      |                    |
| 2254   | Rental Of Motor Vehicles       | \$12,016     |                    |
| 2258   | Parking Fees                   | \$9,120      |                    |
| 2259   | Parking Fee Reimbursement      | \$39         |                    |
| 2510   | In-State Travel                | \$553        |                    |
| 2511   | In-State Common Carrier Fares  | \$2,778      |                    |
| 2512   | In-State Pers Travel Per Diem  | \$5,340      |                    |
| 2513   | In-State Pers Vehicle Reimbsmt | \$892        |                    |
| 2520   | In-State Travel/Non-Employee   | \$376        |                    |
| 2521   | Is/Non-Empl - Common Carrier   | \$1,344      |                    |
| 2522   | Is/Non-Empl - Pers Per Diem    | \$11,027     |                    |
| 2523   | Is/Non-Empl - Pers Veh Reimb   | \$19,598     |                    |
| 2530   | Out-Of-State Travel            | \$1,139      |                    |
| 2531   | Os Common Carrier Fares        | \$4,207      |                    |
| 2532   | Os Personal Travel Per Diem    | \$6,102      |                    |
| 2541   | Os/Non-Empl - Common Carrier   | \$703        |                    |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

|   |                                |                                |
|---|--------------------------------|--------------------------------|
| 2542  | Os/Non-Empl - Pers Per Diem    | \$2,275                        |
| 2543  | Os/Non-Empl - Pers Veh Reimb   | \$477                          |
| 2610  | Advertising                    | \$1,427                        |
| 2612  | Other Marketing Expenses       | \$3,696                        |
| 2630  | Comm Svcs From Div Of Telecom  | \$678                          |
| 2631  | Comm Svcs From Outside Sources | \$8,244                        |
| 2680  | Printing/Reproduction Services | \$15,983                       |
| 2681  | Photocopy Reimbursement        | \$15                           |
| 2810  | Freight                        | \$895                          |
| 2820  | Other Purchased Services       | \$3,193                        |
| 3110  | Other Supplies & Materials     | \$10,825                       |
| 3115  | Data Processing Supplies       | \$193                          |
| 3116  | Noncap It - Purchased Pc Sw    | \$934                          |
| 3118  | Food And Food Serv Supplies    | \$2,181                        |
| 3120  | Books/Periodicals/Subsription  | \$2,009                        |
| 3121  | Office Supplies                | \$12,356                       |
| 3122  | Photographic Supplies          | \$158                          |
| 3123  | Postage                        | \$42,200                       |
| 3128  | Noncapitalized Equipment       | \$1,143                        |
| 3132  | Noncap Office Furn/Office Syst | \$5,319                        |
| 3143  | Noncapitalized It - Other      | \$1,320                        |
| 3950  | Gasoline                       | \$80                           |
| 4100  | Other Operating Expenses       | \$548                          |
| 4140  | Dues And Memberships           | \$26,157                       |
| 4180  | Official Functions             | \$35,584                       |
| 4220  | Registration Fees              | \$3,974                        |
| 4260  | Nonemployee Reimbursements     | \$15                           |
| 5550  | Distributions-School Districts | \$1,000                        |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                | <b>\$300,604</b>               |
| Transfers   |                                | \$0                            |
| Roll Forwards for Operating Expenses  |                                | \$0                            |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                                | <b>\$300,604</b>               |
| <b>Total FTE and Expenditures for Line Item</b>   |                                | <b>14.8</b> <b>\$1,795,868</b> |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>18.0</b> <b>\$2,180,891</b> |
| <b>Amount Under/(Over) Expended</b>   |                                | <b>3.2</b> <b>\$385,023</b>    |
| <i>Explanation of Reversion / Overexpenditure: Costs were negotiated at a lower rate than originally budgeted and partially due to vacancy savings.</i> |                                |                                |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

| Build to FY 2008-09 Appropriation       | FTE         | Total Funds        |
|---|-------------|--------------------|
| Final FY 2007-08 Appropriation          | 18.0        | \$1,993,773        |
| Salary Survey Allocation (100%)         | N/A         | \$39,671           |
| Performance-based Pay Allocation (80%)  | N/A         | \$15,185           |
| Removal of one-time funding             | N/A         | \$0                |
| Annualization of _____                  | 0.0         | \$0                |
| Decision Item # _____                   | 0.0         | \$0                |
| Joint Budget Committee Action for _____ | 0.0         | \$0                |
| <b>FY 2008-09 Appropriation</b>         | <b>18.0</b> | <b>\$2,048,629</b> |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$60,306,928 | 555.4 | \$62,153,521 | 555.4 | \$63,387,101 | 555.4 | \$63,387,101 | 555.4 | \$64,911,962 | 554.4 |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds  | \$0          |       | \$0          |       | \$53,126,285 |       | \$53,126,285 |       | \$54,651,146 |       |
| Cash Funds Exempt / Reappropriated Funds                                | \$49,552,291 |       | \$51,812,094 |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds   | \$10,754,637 |       | \$10,341,427 |       | \$10,260,816 |       | \$10,260,816 |       | \$10,260,816 |       |

HB 08-1294 (Agency Supplemental Bill)

|  |     |     |             |     |     |     |     |     |     |     |
|--|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$1,746,560 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$1,746,560 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |

SB 08-155 (OIT Consolidation)

|  |     |     |     |     |     |       |     |       |     |     |
|--|-----|-----|-----|-----|-----|-------|-----|-------|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | \$0 | (1.0) | \$0 | (1.0) | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |

SB 08-169 (Hardrock Mining Fees)

|  |     |     |     |     |         |     |         |     |     |     |
|--|-----|-----|-----|-----|---------|-----|---------|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | \$4,934 | 0.0 | \$4,934 | 0.0 | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | \$4,934 |     | \$4,934 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10 |     |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|------------|-----|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |     |
| SB 08-013 (Severance Tax Trust Fund)        |            |     |            |     |              |     |             |     |            |     |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | \$1,519,927  | 0.0 | \$1,519,927 | 0.0 |            | N/A | N/A |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$1,519,927  |     | \$1,519,927 |     |            | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |

**Total Appropriation**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$60,306,928</b> | <b>555.4</b> | <b>\$63,900,081</b> | <b>555.4</b> | <b>\$64,911,962</b> | <b>554.4</b> | <b>\$64,911,962</b> | <b>554.4</b> | <b>\$64,911,962</b> | <b>554.4</b> |
| <b>General Fund</b>                                 | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$54,651,146</b> |              | <b>\$54,651,146</b> |              | <b>\$54,651,146</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$49,552,291</b> |              | <b>\$53,558,654</b> |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$10,754,637</b> |              | <b>\$10,341,427</b> |              | <b>\$10,260,816</b> |              | <b>\$10,260,816</b> |              | <b>\$10,260,816</b> |              |

POTS Expenditures / Allocation

|   |             |  |             |  |     |  |             |  |     |  |
|---|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                                 | \$3,498,694 |  | \$4,884,564 |  | N/A |  | \$5,983,019 |  | N/A |  |
| General Fund                                | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| General Fund Exempt                         | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                                  | \$0         |  | \$0         |  | N/A |  | \$5,397,368 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,157,125 |  | \$4,493,834 |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                               | \$341,569   |  | \$390,730   |  | N/A |  | \$585,651   |  | N/A |  |

Roll-Forward

|   |            |  |            |  |     |  |     |  |     |  |
|---|------------|--|------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$57,974) |  | (\$65,697) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$57,974) |  | (\$65,697) |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment

|  |             |  |             |  |     |  |            |  |     |  |
|--|-------------|--|-------------|--|-----|--|------------|--|-----|--|
| Total Funds                              | \$1,030,000 |  | \$3,819,946 |  | N/A |  | \$0        |  | N/A |  |
| General Fund                             | \$0         |  | \$0         |  | N/A |  | \$0        |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0        |  | N/A |  |
| Cash Funds                               | \$0         |  | \$0         |  | N/A |  | (\$13,476) |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$1,030,000 |  | \$1,124,788 |  | N/A |  | \$0        |  | N/A |  |
| Federal Funds                            | \$0         |  | \$2,695,158 |  | N/A |  | \$13,476   |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |             |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,766,659 | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,762,048 |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$4,611     |     |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                              | <b>\$64,777,648</b> | <b>555.4</b> | <b>\$72,538,894</b> | <b>555.4</b> | <b>\$64,911,962</b> | <b>554.4</b> | <b>\$70,894,981</b> | <b>554.4</b> | <b>\$67,678,621</b> | <b>554.4</b> |
| <b>General Fund</b>                             | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                               | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$54,651,146</b> |              | <b>\$60,035,038</b> |              | <b>\$57,413,194</b> |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$53,681,442</b> |              | <b>\$59,111,580</b> |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$11,096,206</b> |              | <b>\$13,427,315</b> |              | <b>\$10,260,816</b> |              | <b>\$10,859,943</b> |              | <b>\$10,265,427</b> |              |

Expenditures

|  |              |       |              |       |     |     |     |     |     |     |
|--|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$62,938,546 | 532.7 | \$71,390,286 | 565.7 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$52,708,613 |       | \$58,753,576 |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$10,229,934 |       | \$12,636,710 |       | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Under/(Over) Expenditures**

|   |             |      |             |        |     |     |     |     |     |     |
|---|-------------|------|-------------|--------|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$1,839,102 | 22.7 | \$1,148,608 | (10.3) | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0         |      | \$0         |        | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | \$0         |      | \$0         |        | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$0         |      | \$0         |        | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$972,830   |      | \$358,004   |        | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$866,272   |      | \$790,604   |        | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

| Position Code   | Position Type             | FTE          | Expenditures        |
|---|---------------------------|--------------|---------------------|
| G3A2  | Admin Assistant I         | 1.9          | 28,673.06           |
| G3A3  | Admin Assistant II        | 18.9         | 646,798.48          |
| G3A4  | Admin Assistant III       | 27.6         | 1,111,620.65        |
| H4O1  | Aircraft Pilot            | 4.0          | 215,748.00          |
| H3U5  | Arts Professional III     | 1.0          | 60,682.74           |
| A2A3  | Criminal Investigator II  | 8.0          | 613,416.00          |
| A2A4  | Criminal Investigator III | 1.0          | 102,720.00          |
| D7B4  | Equipment Operator IV     | 1.5          | 61,686.00           |
| D8D1  | General Labor I           | 1.0          | 29,902.20           |
| H6G3  | General Professional III  | 11.2         | 655,881.12          |
| H6G4  | General Professional IV   | 38.9         | 2,590,756.82        |
| H6G5  | General Professional V    | 6.0          | 516,259.13          |
| H6G6  | General Professional VI   | 4.9          | 473,508.85          |
| H6G7  | General Professional VII  | 2.0          | 194,522.00          |
| H2I3  | IT Professional I         | 1.0          | 55,704.00           |
| H2I4  | IT Professional II        | 6.8          | 386,384.00          |
| H2I5  | IT Professional III       | 2.0          | 163,074.00          |
| H2I6  | IT Professional IV        | 0.3          | 27,897.99           |
| H2I2  | IT Technician II          | 1.0          | 52,284.00           |
| C8D1  | Laboratory Technology I   | 2.0          | 74,304.00           |
| H6G8  | Management                | 8.8          | 948,347.00          |
| H3I5  | Media Specialist IV       | 0.8          | 39,060.00           |
| I3B3  | Phy Sci Res/Scientist II  | 3.9          | 276,678.78          |
| I3B4  | Phy Sci Res/Scientist III | 5.2          | 437,498.37          |
| I3B5  | Phy Sci Res/Scientist IV  | 1.3          | 122,418.00          |
| I2C4  | Professional Engineer I   | 0.5          | 37,346.40           |
| H4R1  | Program Assistant I       | 13.0         | 586,701.48          |
| H4R2  | Program Assistant II      | 1.8          | 93,713.71           |
| I1B3  | Statistical Analyst III   | 1.0          | 69,264.00           |
| H4M1  | Technician I              | 0.1          | 4,164.51            |
| H4M3  | Technician III            | 59.7         | 2,396,239.44        |
| H4M4  | Technician IV             | 64.1         | 3,112,411.60        |
| H4M5  | Technician V              | 16.8         | 1,069,213.09        |
| C9B1  | Veterinarian I            | 3.0          | 246,888.00          |
| H6U1  | Wildlife Manager I        | 0.0          | 350,779.37          |
| H6U2  | Wildlife Manager II       | 16.2         | 741,064.43          |
| H6U3  | Wildlife Manager III      | 175.2        | 9,762,626.01        |
| H6U4  | Wildlife Manager IV       | 8.3          | 563,149.00          |
| H6U5  | Wildlife Manager V        | 41.1         | 3,363,679.30        |
| H6U6  | Wildlife Manager VI       | 3.8          | 378,756.14          |
| <b>Total Full and Part-time Employee Expenditures</b>     |                           | <b>565.7</b> | <b>\$32,661,822</b> |
| PERA Contributions  |                           | N/A          | \$3,642,956         |
| Medicare  |                           | N/A          | \$414,777           |
| State Temporary Employees                                 |                           | N/A          | \$3,458,107         |
| Sick and Annual Leave Payouts                             |                           | N/A          | \$286,149           |
| Contract Services (due to vacancy savings)                |                           | N/A          | \$0                 |
| Contract Services (budgeted - not due to vacancy savings) |                           | N/A          | \$2,804,543         |
| Unemployment Insurance                                    |                           | N/A          | \$0                 |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|  |                                |                     |
|--|--------------------------------|---------------------|
| Other Expenditures - Overtime Wages  | N/A                            | \$27,141            |
| Other Expenditures - Honorarium  | N/A                            | \$3,443             |
| Other Expenditures - Per Diem Wages  | N/A                            | \$212,502           |
| Other Expenditures - Cash Incentive Awards   | N/A                            | \$2,915             |
| Other Expenditures - Non-Cash Incentives   | N/A                            | \$2,135             |
| Other Expenditures - Higher Ed Tuition Reimburse   | N/A                            | \$907               |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     | <b>0.0</b>                     | <b>\$10,855,575</b> |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | N/A                            | \$3,581,104         |
| Roll Forwards for Personal Services  | N/A                            | \$0                 |
| <b>Subtotal Expenditures for Personal Services</b>   | <b>565.7</b>                   | <b>\$47,098,501</b> |
| <b>Object Code</b>   |                                |                     |
| <b>Object Code Description</b>   |                                | <b>Expenditures</b> |
| 2110   | Water And Sewerage Services    | \$127,352           |
| 2160   | Custodial Services             | \$85,939            |
| 2170   | Waste Disposal Services        | \$129,236           |
| 2180   | Grounds Maintenance            | \$221,920           |
| 2190   | Snow Plowing Services          | \$4,195             |
| 2210   | Other Maintenance/Repair Svcs  | \$51,933            |
| 2220   | Bldg Maintenance/Repair Svcs   | \$265,362           |
| 2230   | Equip Maintenance/Repair Svcs  | \$373,128           |
| 2231   | It Hardware Maint/Repair Svcs  | \$2,947             |
| 2232   | It Software Mntc/Upgrade Svcs  | \$77,860            |
| 2240   | Motor Veh Maint/Repair Svcs    | \$46,172            |
| 2250   | Miscellaneous Rentals          | \$41,921            |
| 2252   | Rental/Motor Pool Mile Charge  | \$2,783,218         |
| 2253   | Rental Of Equipment            | \$163,968           |
| 2254   | Rental Of Motor Vehicles       | \$1,347,039         |
| 2255   | Rental Of Buildings            | \$182,691           |
| 2256   | Rental Of Land                 | \$820,787           |
| 2258   | Parking Fees                   | \$870               |
| 2259   | Parking Fee Reimbursement      | \$471               |
| 2263   | Rental Of It Equip - Other     | \$599               |
| 2270   | Rental Of Water Rights         | \$58,100            |
| 2310   | Purchased Construction Svcs    | \$6,000             |
| 2311   | Construction Contractor Svcs   | \$110,552           |
| 2510   | In-State Travel                | \$19,900            |
| 2511   | In-State Common Carrier Fares  | \$10,487            |
| 2512   | In-State Pers Travel Per Diem  | \$590,996           |
| 2513   | In-State Pers Vehicle Reimbsmt | \$82,127            |
| 2520   | In-State Travel/Non-Employee   | \$256               |
| 2521   | Is/Non-Empl - Common Carrier   | \$1,032             |
| 2522   | Is/Non-Empl - Pers Per Diem    | \$60,650            |
| 2523   | Is/Non-Empl - Pers Veh Reimb   | \$9,075             |
| 2530   | Out-Of-State Travel            | \$8,275             |
| 2531   | Os Common Carrier Fares        | \$31,098            |
| 2532   | Os Personal Travel Per Diem    | \$60,300            |
| 2533   | Os Pers Vehicle Reimbursement  | \$3,900             |
| 2540   | Out-Of-State Travel/Non-Empl   | \$241               |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|      |                                |  |             |
|------|--------------------------------|--|-------------|
| 2541 | Os/Non-Empl - Common Carrier   |  | \$1,843     |
| 2542 | Os/Non-Empl - Pers Per Diem    |  | \$1,736     |
| 2543 | Os/Non-Empl - Pers Veh Reimb   |  | \$12        |
| 2550 | Out-Of-Country Travel          |  | \$172       |
| 2610 | Advertising                    |  | \$39,271    |
| 2611 | Public Relations               |  | \$20,731    |
| 2612 | Other Marketing Expenses       |  | \$10,469    |
| 2630 | Comm Svcs From Div Of Telecom  |  | \$31,257    |
| 2631 | Comm Svcs From Outside Sources |  | \$412,422   |
| 2641 | Other Adp Billings-Purch Serv  |  | \$16,525    |
| 2660 | Insurance, Other Than Emp Bene |  | \$37,971    |
| 2661 | Indemnity Claims               |  | \$300       |
| 2680 | Printing/Reproduction Services |  | \$776,262   |
| 2681 | Photocopy Reimbursement        |  | \$709       |
| 2710 | Purchased Medical Services     |  | \$56,107    |
| 2810 | Freight                        |  | \$88,024    |
| 2820 | Other Purchased Services       |  | \$1,747,536 |
| 2831 | Storage-Pur Serv               |  | \$6,443     |
| 3110 | Other Supplies & Materials     |  | \$4,009,239 |
| 3111 | Agricultural Supplies          |  | \$1,011,660 |
| 3112 | Automotive Supplies            |  | \$113,207   |
| 3113 | Clothing And Uniform Allowance |  | \$89,433    |
| 3114 | Custodial And Laundry Supplies |  | \$11,980    |
| 3115 | Data Processing Supplies       |  | \$34,526    |
| 3116 | Noncap It - Purchased Pc Sw    |  | \$43,695    |
| 3117 | Educational Supplies           |  | \$427,840   |
| 3118 | Food And Food Serv Supplies    |  | \$141,328   |
| 3119 | Medical Laboratory & Supplies  |  | \$116,336   |
| 3120 | Books/Periodicals/Subscription |  | \$82,508    |
| 3121 | Office Supplies                |  | \$267,369   |
| 3122 | Photographic Supplies          |  | \$15,049    |
| 3123 | Postage                        |  | \$398,375   |
| 3124 | Printing/Copy Supplies         |  | \$12,348    |
| 3125 | Recreational Supplies          |  | \$274       |
| 3126 | Repair & Maintenance Supplies  |  | \$431,642   |
| 3127 | Road Maintenance Materials     |  | \$102,970   |
| 3128 | Noncapitalized Equipment       |  | \$808,265   |
| 3129 | Pharmaceuticals                |  | \$67,839    |
| 3130 | Non-Medical Lab & Supplies     |  | \$26,925    |
| 3131 | Noncapitalized Building Mat'Ls |  | \$80,911    |
| 3132 | Noncap Office Furn/Office Syst |  | \$53,243    |
| 3139 | Noncapitlzd Fixed Asset Other  |  | \$12,694    |
| 3140 | Noncapitalized It - Pc'S       |  | \$35,026    |
| 3143 | Noncapitalized It - Other      |  | \$64,309    |
| 3216 | X-Noncap It - Leased Software  |  | \$121       |
| 3920 | Bottled Gas                    |  | \$433,024   |
| 3940 | Electricity                    |  | \$589,842   |
| 3950 | Gasoline                       |  | \$313,654   |
| 3960 | Heating Oil                    |  | \$7,469     |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|   |                                |              |                     |
|---|--------------------------------|--------------|---------------------|
| 3970  | Natural Gas                    |              | \$137,701           |
| 4100  | Other Operating Expenses       |              | \$81,294            |
| 4110  | Losses                         |              | \$825               |
| 4111  | Prizes And Awards              |              | \$21,612            |
| 4113  | Actual Damages - Property      |              | \$26,196            |
| 4118  | Gross Proceeds To Attorneys    |              | \$33                |
| 4120  | Bad Debt Expense               |              | \$17                |
| 4140  | Dues And Memberships           |              | \$26,369            |
| 4150  | Interest Expense               |              | \$139               |
| 4151  | Interest - Late Payments       |              | \$1,784             |
| 4170  | Miscellaneous Fees And Fines   |              | \$12,588            |
| 4180  | Official Functions             |              | \$41,216            |
| 4200  | Purchase Discounts             |              | (\$5,023)           |
| 4220  | Registration Fees              |              | \$116,923           |
| 4221  | Other Educational - W2 Rpt     |              | \$173               |
| 4240  | Employee Moving Expenses       |              | \$55,133            |
| 4260  | Nonemployee Reimbursements     |              | \$1,081             |
| 5140  | Grants-Intergovernmental       |              | \$69,194            |
| 5170  | Grants-School Distr            |              | \$1,000             |
| 5410  | Purch Serv-Cities              |              | \$13,038            |
| 5420  | Purch Serv-Counties            |              | \$6,275             |
| 5430  | Purch Serv-Federal Government  |              | \$133,100           |
| 5440  | Purch Serv-Intergovernmental   |              | \$156,898           |
| 5450  | Purch Serv-Local Dist Colleges |              | \$28,030            |
| 5460  | Purch Serv-Other States        |              | \$72,073            |
| 5470  | Purch Serv-School Districts    |              | \$36,238            |
| 5480  | Purch Serv-Special Districts   |              | \$84,186            |
| 5520  | Distributions-Counties         |              | \$208,944           |
| 5640  | Refunds To Intergovernmental   |              | \$1,856             |
| 5771  | Pass-Thru Fed Grant Interfund  |              | \$80,040            |
| 5776  | State Grant/Contract Interfund |              | \$782,110           |
| 5781  | Grants To Nongov/Organizations |              | \$500,128           |
| 5791  | Grants To Individuals          |              | \$2,500             |
| 5993  | Refunds To Individuals         |              | \$7,425             |
| 6212  | It Servers - Direct Purchase   |              | \$14,921            |
| 6214  | It Other - Direct Purchase     |              | \$12,824            |
| 6230  | Motor Veh/Boats/Planes-Dir Pur |              | \$400,584           |
| 6260  | Laboratory Equipment-Dir Purch |              | \$25,446            |
| 6280  | Other Cap Equipment-Dir Purch  |              | \$677,309           |
| 6510  | Capitalized Professional Svcs  |              | \$800               |
| 8120  | Cost Of Issuance Expense       |              | \$749               |
| <b>Total Expenditures Denoted in Object Codes</b>             |                                |              | <b>\$24,665,214</b> |
| Transfers   |                                |              | \$0                 |
| Species Conservation Trust Fund Expenditures Reflected in EDO |                                |              | (\$373,429)         |
| Roll Forwards for Operating Expenses                          |                                |              | \$0                 |
| <b>Subtotal Expenditures for Operating Expenses</b>           |                                |              | <b>\$24,291,785</b> |
| <b>Total FTE and Expenditures for Line Item</b>               |                                | <b>565.7</b> | <b>\$71,390,286</b> |
| <b>Total Spending Authority for Line Item</b>                 |                                | <b>555.4</b> | <b>\$72,538,894</b> |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|   |               |                    |
|---|---------------|--------------------|
| <b>Amount Under/(Over) Expended</b>   | <b>(10.3)</b> | <b>\$1,148,608</b> |
| <i>Explanation of Reversion / Overexpenditure: For years DOW had a high number of retirements easily out numbering the number of people DOW hired in a year. This was the first year in which employees were being hired at a quicker rate than they were leaving thereby causing the overage. DOW has developed a tracking process to be monitored at least quarterly to make sure this does not happen in the future.</i> |               |                    |

| Build to FY 2008-09 Appropriation                              | FTE          | Total Funds         |
|--|--------------|---------------------|
| Final FY 2007-08 Appropriation                                 | 555.4        | \$63,900,081        |
| Salary Survey Allocation (100%)                                | N/A          | \$1,099,413         |
| Performance-based Pay Allocation (80%)                         | N/A          | \$367,946           |
| Removal of one-time funding (HB 08-1294 Supplemental Bill)     | N/A          | (\$1,746,560)       |
| Decision Item # 20 PEAC  | 0.0          | \$200,000           |
| Joint Budget Committee Action for Common Policy Reduction (1%) | 0.0          | (\$433,779)         |
| <b>FY 2008-09 Appropriation</b>                                | <b>555.4</b> | <b>\$63,387,101</b> |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|  |             |      |             |      |             |      |             |      |             |      |
|--|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                              | \$6,311,561 | 61.0 | \$6,375,414 | 61.0 | \$6,516,885 | 61.0 | \$6,516,885 | 61.0 | \$6,516,885 | 61.0 |
| General Fund                             | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                      | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                               | \$0         |      | \$0         |      | \$6,498,895 |      | \$6,498,895 |      | \$6,498,895 |      |
| Cash Funds Exempt / Reappropriated Funds | \$6,292,513 |      | \$6,357,215 |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                            | \$19,048    |      | \$18,199    |      | \$17,990    |      | \$17,990    |      | \$17,990    |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$6,311,561</b> | <b>61.0</b> | <b>\$6,375,414</b> | <b>61.0</b> | <b>\$6,516,885</b> | <b>61.0</b> | <b>\$6,516,885</b> | <b>61.0</b> | <b>\$6,516,885</b> | <b>61.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                               | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$6,498,895</b> |             | <b>\$6,498,895</b> |             | <b>\$6,498,895</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$6,292,513</b> |             | <b>\$6,357,215</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                            | <b>\$19,048</b>    |             | <b>\$18,199</b>    |             | <b>\$17,990</b>    |             | <b>\$17,990</b>    |             | <b>\$17,990</b>    |             |

POTS Expenditures / Allocation

|  |           |  |           |  |     |  |           |  |     |  |
|--|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$331,847 |  | \$330,700 |  | N/A |  | \$640,209 |  | N/A |  |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                               | \$0       |  | \$0       |  | N/A |  | \$629,354 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$331,847 |  | \$330,570 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$0       |  | \$130     |  | N/A |  | \$10,855  |  | N/A |  |

Roll-Forward

|  |            |  |     |  |     |  |     |  |     |  |
|--|------------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$26,244) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund                             | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                      | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                               | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$26,244) |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                            | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$0        |     | \$26,965   |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund  | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds  | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds                                    | \$0        |     | \$14,959   |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds   | \$0        |     | \$12,006   |     | N/A          |     | \$0        |     | N/A        |     |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |           |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$217,774 | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$220,373 |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | (\$2,599) |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$6,617,164</b> | <b>61.0</b> | <b>\$6,733,079</b> | <b>61.0</b> | <b>\$6,516,885</b> | <b>61.0</b> | <b>\$7,157,094</b> | <b>61.0</b> | <b>\$6,734,659</b> | <b>61.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                               | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$6,498,895</b> |             | <b>\$7,128,249</b> |             | <b>\$6,719,268</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$6,598,116</b> |             | <b>\$6,702,744</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                            | <b>\$19,048</b>    |             | <b>\$30,335</b>    |             | <b>\$17,990</b>    |             | <b>\$28,845</b>    |             | <b>\$15,391</b>    |             |

Expenditures

|  |             |      |             |      |     |     |     |     |     |     |
|--|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$6,508,681 | 55.8 | \$6,408,766 | 56.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$6,487,988 |      | \$6,383,797 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$20,694    |      | \$24,969    |      | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Under/(Over) Expenditures**

|   |           |     |  |           |     |  |     |     |  |     |     |  |     |     |
|---|-----------|-----|--|-----------|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| <b>Total Funds</b>                                  | \$108,483 | 5.2 |  | \$324,313 | 4.8 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| <b>General Fund</b>                                 | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>General Fund Exempt</b>                          | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds</b>                                   | \$0       |     |  | \$0       |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$110,129 |     |  | \$318,947 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Federal Funds</b>                                | (\$1,646) |     |  | \$5,366   |     |  | N/A |     |  | N/A |     |  | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

| Position Code  | Position Type               | FTE          | Expenditures       |
|--|-----------------------------|--------------|--------------------|
| B1A1   | Accountant I                | 1.0          | 43,644.00          |
| B1A3   | Accountant III              | 1.0          | 71,232.00          |
| B1C2   | Accounting Technician II    | 2.5          | 82,584.43          |
| B1C3   | Accounting Technician III   | 1.9          | 81,250.00          |
| G3A3   | Admin Assistant II          | 3.0          | 95,520.00          |
| G3A4   | Admin Assistant III         | 3.7          | 145,893.16         |
| I5E3   | Electronics Spec II         | 1.0          | 52,140.00          |
| I2C1   | Engineer-In-Training I      | 4.0          | 246,137.30         |
| I2C3   | Engineer-In-Training III    | 1.0          | 77,316.00          |
| I5D1   | Engr/Phys Sci Tech I        | 2.0          | 102,300.00         |
| H6G1   | General Professional I      | 0.3          | 14,477.00          |
| H6G2   | General Professional II     | 0.3          | 19,110.00          |
| H6G3   | General Professional III    | 4.5          | 279,008.11         |
| H6G4   | General Professional IV     | 3.0          | 221,664.00         |
| H6G5   | General Professional V      | 1.0          | 81,322.66          |
| H6G6   | General Professional VI     | 3.0          | 293,808.00         |
| H2I6   | IT Professional IV          | 1.0          | 94,668.00          |
| H6G8   | Management                  | 1.0          | 109,344.00         |
| I2C4   | Professional Engineer I     | 6.4          | 519,948.41         |
| I2C5   | Professional Engineer II    | 4.0          | 413,772.00         |
| I2C6   | Professional Engineer III   | 1.0          | 109,344.00         |
| H4R1   | Program Assistant I         | 4.0          | 185,720.26         |
| H4R2   | Program Assistant II        | 2.6          | 129,510.47         |
| D6D1   | Structural Trades I         | 1.0          | 35,771.53          |
| D6D2   | Structural Trades II        | 1.0          | 45,760.38          |
| H6U5   | Wildlife Manager V          | 1.0          | 90,564.00          |
| <b>Total Full and Part-time Employee Expenditures</b>  |                             | <b>56.2</b>  | <b>\$3,641,810</b> |
| PERA Contributions   |                             | N/A          | \$370,631          |
| Medicare   |                             | N/A          | \$47,899           |
| State Temporary Employees  |                             | N/A          | \$64,944           |
| Sick and Annual Leave Payouts  |                             | N/A          | \$8,234            |
| Contract Services (due to vacancy savings)   |                             | N/A          | \$0                |
| Contract Services (budgeted - not due to vacancy savings)                                    |                             | N/A          | \$355,223          |
| Unemployment Insurance   |                             | N/A          | \$0                |
| Other Expenditures - Overtime Wages  |                             | N/A          | \$1,019            |
| Other Expenditures - Per Diem Wages  |                             | N/A          | \$3,000            |
| Other Expenditures - Cash Incentive Awards   |                             | N/A          | \$5,000            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                             | <b>0.0</b>   | <b>\$855,951</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                             | N/A          | \$342,109          |
| Roll Forwards for Personal Services  |                             | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |                             | <b>56.2</b>  | <b>\$4,839,870</b> |
|  |                             |              |                    |
| Object Code  | Object Code Description     | Expenditures |                    |
| 2110   | Water And Sewerage Services | \$7,031      |                    |
| 2160   | Custodial Services          | \$36,160     |                    |
| 2170   | Waste Disposal Services     | \$3,983      |                    |
| 2180   | Grounds Maintenance         | \$19,907     |                    |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

|      |                                |           |
|------|--------------------------------|-----------|
| 2190 | Snow Plowing Services          | \$3,150   |
| 2210 | Other Maintenance/Repair Svcs  | \$15,072  |
| 2220 | Bldg Maintenance/Repair Svcs   | \$91,858  |
| 2230 | Equip Maintenance/Repair Svcs  | \$36,375  |
| 2232 | It Software Mntc/Upgrade Svcs  | \$12,812  |
| 2240 | Motor Veh Maint/Repair Svcs    | \$70      |
| 2250 | Miscellaneous Rentals          | \$9,216   |
| 2252 | Rental/Motor Pool Mile Charge  | \$53,839  |
| 2253 | Rental Of Equipment            | \$25,789  |
| 2254 | Rental Of Motor Vehicles       | \$18,463  |
| 2255 | Rental Of Buildings            | \$1,661   |
| 2258 | Parking Fees                   | \$8       |
| 2259 | Parking Fee Reimbursement      | \$193     |
| 2263 | Rental Of It Equip - Other     | \$536     |
| 2510 | In-State Travel                | \$665     |
| 2512 | In-State Pers Travel Per Diem  | \$142,651 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$5,020   |
| 2520 | In-State Travel/Non-Employee   | \$160     |
| 2521 | Is/Non-Empl - Common Carrier   | \$73      |
| 2522 | Is/Non-Empl - Pers Per Diem    | \$2,464   |
| 2523 | Is/Non-Empl - Pers Veh Reimb   | \$602     |
| 2530 | Out-Of-State Travel            | \$62      |
| 2531 | Os Common Carrier Fares        | \$3,217   |
| 2532 | Os Personal Travel Per Diem    | \$2,333   |
| 2540 | Out-Of-State Travel/Non-Empl   | \$45      |
| 2543 | Os/Non-Empl - Pers Veh Reimb   | \$473     |
| 2610 | Advertising                    | \$2,000   |
| 2611 | Public Relations               | \$1,460   |
| 2630 | Comm Svcs From Div Of Telecom  | \$463     |
| 2631 | Comm Svcs From Outside Sources | \$26,967  |
| 2641 | Other Adp Billings-Purch Serv  | \$646     |
| 2680 | Printing/Reproduction Services | \$44,162  |
| 2681 | Photocopy Reimbursement        | \$59      |
| 2810 | Freight                        | \$93,949  |
| 2820 | Other Purchased Services       | \$39,688  |
| 2831 | Storage-Pur Serv               | \$855     |
| 3110 | Other Supplies & Materials     | \$147,186 |
| 3112 | Automotive Supplies            | \$64      |
| 3113 | Clothing And Uniform Allowance | \$573     |
| 3114 | Custodial And Laundry Supplies | \$2,256   |
| 3115 | Data Processing Supplies       | \$1,920   |
| 3116 | Noncap It - Purchased Pc Sw    | \$1,404   |
| 3117 | Educational Supplies           | \$659     |
| 3118 | Food And Food Serv Supplies    | \$43,428  |
| 3119 | Medical Laboratory & Supplies  | \$645     |
| 3120 | Books/Periodicals/Subsription  | \$7,361   |
| 3121 | Office Supplies                | \$67,271  |
| 3123 | Postage                        | \$311,005 |
| 3124 | Printing/Copy Supplies         | \$3,950   |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

|   |                                |                         |
|---|--------------------------------|-------------------------|
| 3126  | Repair & Maintenance Supplies  | \$35,746                |
| 3128  | Noncapitalized Equipment       | \$7,805                 |
| 3129  | Pharmaceuticals                | \$11,705                |
| 3132  | Noncap Office Furn/Office Syst | \$2,102                 |
| 3140  | Noncapitalized It - Pc'S       | \$309                   |
| 3143  | Noncapitalized It - Other      | \$4,971                 |
| 3920  | Bottled Gas                    | \$42                    |
| 3940  | Electricity                    | \$91,787                |
| 3950  | Gasoline                       | \$1,025                 |
| 3970  | Natural Gas                    | \$26,037                |
| 4100  | Other Operating Expenses       | \$1,976                 |
| 4105  | Bank Card Fees                 | \$400                   |
| 4110  | Losses                         | \$150                   |
| 4140  | Dues And Memberships           | \$1,570                 |
| 4151  | Interest - Late Payments       | \$41                    |
| 4170  | Miscellaneous Fees And Fines   | \$15                    |
| 4180  | Official Functions             | \$5,663                 |
| 4220  | Registration Fees              | \$83,053                |
| 4221  | Other Educational - W2 Rpt     | \$8                     |
| 4260  | Nonemployee Reimbursements     | (\$349)                 |
| 6280  | Other Cap Equipment-Dir Purch  | \$2,980                 |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                | <b>\$1,568,896</b>      |
| Transfers   |                                | \$0                     |
| Roll Forwards for Operating Expenses  |                                | \$0                     |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                                | <b>\$1,568,896</b>      |
| <b>Total FTE and Expenditures for Line Item</b>   |                                | <b>56.2 \$6,408,766</b> |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>61.0 \$6,733,079</b> |
| <b>Amount Under/(Over) Expended</b>   |                                | <b>4.8 \$324,313</b>    |
| <i>Explanation of Reversion / Overexpenditure: Costs were negotiated at a lower rate than originally budgeted and partially due to vacancy savings.</i> |                                |                         |
| Build to FY 2008-09 Appropriation   |                                | FTE Total Funds         |
| Final FY 2007-08 Appropriation  |                                | 61.0 \$6,375,414        |
| Salary Survey Allocation (100%)   |                                | N/A \$144,437           |
| Performance-based Pay Allocation (80%)  |                                | N/A \$48,620            |
| Removal of one-time funding   |                                | N/A \$0                 |
| Annualization of _____  |                                | 0.0 \$0                 |
| Decision Item # _____   |                                | 0.0 \$0                 |
| Joint Budget Committee Action for Common Policy Reduction (1%)  |                                | 0.0 (\$51,586)          |
| <b>FY 2008-09 Appropriation</b>   |                                | <b>61.0 \$6,516,885</b> |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$2,751,020 | 18.0 | \$2,816,199 | 18.0 | \$2,893,500 | 18.0 | \$2,893,500 | 18.0 | \$2,893,500 | 18.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$0         |      | \$2,893,500 |      | \$2,893,500 |      | \$2,893,500 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,751,020 |      | \$2,816,199 |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$2,751,020</b> | <b>18.0</b> | <b>\$2,816,199</b> | <b>18.0</b> | <b>\$2,893,500</b> | <b>18.0</b> | <b>\$2,893,500</b> | <b>18.0</b> | <b>\$2,893,500</b> | <b>18.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$2,893,500</b> |             | <b>\$2,893,500</b> |             | <b>\$2,893,500</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,751,020</b> |             | <b>\$2,816,199</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$156,271 |  | \$224,614 |  | N/A |  | \$251,162 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0       |  | N/A |  | \$251,162 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$156,271 |  | \$224,573 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$41      |  | N/A |  | \$0       |  | N/A |  |

Other - Non-appropriated Cash Grant Adjustment

|   |     |  |         |  |     |  |     |  |     |  |
|---|-----|--|---------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$1,324 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0 |  | \$0     |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0     |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0     |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$1,324 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0     |  | N/A |  | \$0 |  | N/A |  |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$83,868   | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$83,868   |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$2,907,291</b> | <b>18.0</b> | <b>\$3,042,137</b> | <b>18.0</b> | <b>\$2,893,500</b> | <b>18.0</b> | <b>\$3,144,662</b> | <b>18.0</b> | <b>\$2,977,368</b> | <b>18.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$0                |             | \$0                |             | \$2,893,500        |             | \$3,144,662        |             | \$2,977,368        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,907,291        |             | \$3,042,096        |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$0                |             | \$41               |             | \$0                |             | \$0                |             | \$0                |             |

**Expenditures**

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,754,247 | 17.6 | \$3,036,419 | 16.5 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,754,247 |      | \$3,036,419 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |                |            |            |            |            |            |            |            |
|---|------------------|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$153,044</b> | <b>0.4</b> | <b>\$5,718</b> | <b>1.5</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0              |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0              |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0              |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$153,044        |            | \$5,677        |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0              |            | \$41           |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

| Position Code  | Position Type                  | FTE          | Expenditures       |
|--|--------------------------------|--------------|--------------------|
| H2I3   | IT Professional I              | 1.0          | 56,244.00          |
| H2I4   | IT Professional II             | 6.5          | 407,860.66         |
| H2I5   | IT Professional III            | 4.8          | 378,573.40         |
| H2I6   | IT Professional IV             | 2.7          | 251,330.00         |
| H2I7   | IT Professional V              | 1.5          | 144,241.05         |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                | <b>16.5</b>  | <b>\$1,238,249</b> |
| PERA Contributions   |                                | N/A          | \$124,101          |
| Medicare   |                                | N/A          | \$15,575           |
| State Temporary Employees  |                                | N/A          | \$12,442           |
| Sick and Annual Leave Payouts  |                                | N/A          | \$0                |
| Contract Services (due to vacancy savings)   |                                | N/A          | \$0                |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                | N/A          | \$147,628          |
| Unemployment Insurance   |                                | N/A          | \$0                |
| Other Expenditures - Per Diem Wages  |                                | N/A          | \$2,000            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                | <b>0.0</b>   | <b>\$301,745</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                | N/A          | \$117,409          |
| Roll Forwards for Personal Services  |                                | N/A          | \$0                |
| <b>Subtotal Expenditures for Personal Services</b>   |                                | <b>16.5</b>  | <b>\$1,657,404</b> |
| <b>Object Code Expenditures</b>  |                                |              |                    |
| Object Code  | Object Code Description        | Expenditures |                    |
| 2220   | Bldg Maintenance/Repair Svcs   | \$925        |                    |
| 2231   | It Hardware Maint/Repair Svcs  | \$130,437    |                    |
| 2232   | It Software Mntc/Upgrade Svcs  | \$131,752    |                    |
| 2250   | Miscellaneous Rentals          | \$711        |                    |
| 2252   | Rental/Motor Pool Mile Charge  | \$16,736     |                    |
| 2254   | Rental Of Motor Vehicles       | \$2,660      |                    |
| 2259   | Parking Fee Reimbursement      | \$275        |                    |
| 2510   | In-State Travel                | \$437        |                    |
| 2512   | In-State Pers Travel Per Diem  | \$20,015     |                    |
| 2513   | In-State Pers Vehicle Reimbsmt | \$1,122      |                    |
| 2522   | Is/Non-Empl - Pers Per Diem    | \$7          |                    |
| 2523   | Is/Non-Empl - Pers Veh Reimb   | \$258        |                    |
| 2542   | Os/Non-Empl - Pers Per Diem    | \$1,300      |                    |
| 2610   | Advertising                    | \$1,287      |                    |
| 2630   | Comm Svcs From Div Of Telecom  | \$76,465     |                    |
| 2631   | Comm Svcs From Outside Sources | \$225,740    |                    |
| 2641   | Other Adp Billings-Purch Serv  | \$62,344     |                    |
| 2680   | Printing/Reproduction Services | \$1,543      |                    |
| 2810   | Freight                        | \$475        |                    |
| 2820   | Other Purchased Services       | \$360        |                    |
| 2831   | Storage-Pur Serv               | \$7,594      |                    |
| 3110   | Other Supplies & Materials     | \$1,788      |                    |
| 3115   | Data Processing Supplies       | \$30,297     |                    |
| 3116   | Noncap It - Purchased Pc Sw    | \$125,163    |                    |
| 3118   | Food And Food Serv Supplies    | \$46         |                    |
| 3120   | Books/Periodicals/Subscription | \$7,628      |                    |
| 3121   | Office Supplies                | \$4,075      |                    |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

|  |                                |             |                    |
|--|--------------------------------|-------------|--------------------|
| 3123   | Postage                        |             | \$10               |
| 3126   | Repair & Maintenance Supplies  |             | \$1,006            |
| 3128   | Noncapitalized Equipment       |             | \$895              |
| 3131   | Noncapitalized Building Mat'Ls |             | \$11,100           |
| 3132   | Noncap Office Furn/Office Syst |             | \$12,126           |
| 3140   | Noncapitalized It - Pc'S       |             | \$265,084          |
| 3141   | Noncapitalized It - Servers    |             | \$25,350           |
| 3143   | Noncapitalized It - Other      |             | \$47,861           |
| 4140   | Dues And Memberships           |             | \$14,100           |
| 4180   | Official Functions             |             | \$114              |
| 4220   | Registration Fees              |             | \$38,736           |
| 5776   | State Grant/Contract Interfund |             | \$98,230           |
| 6212   | It Servers - Direct Purchase   |             | \$5,866            |
| 6214   | It Other - Direct Purchase     |             | \$7,095            |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                |             | <b>\$1,379,015</b> |
| Transfers  |                                |             | \$0                |
| Roll Forwards for Operating Expenses   |                                |             | \$0                |
| <b>Subtotal Expenditures for Operating Expenses</b>  |                                |             | <b>\$1,379,015</b> |
| <b>Total FTE and Expenditures for Line Item</b>  |                                | <b>16.5</b> | <b>\$3,036,419</b> |
| <b>Total Spending Authority for Line Item</b>  |                                | <b>18.0</b> | <b>\$3,042,137</b> |
| <b>Amount Under/(Over) Expended</b>  |                                | <b>1.5</b>  | <b>\$5,718</b>     |
| <i>Explanation of Reversion / Overexpenditure: Costs were negotiated at a lower rate than originally budgeted.</i> |                                |             |                    |
| Build to FY 2008-09 Appropriation  |                                | FTE         | Total Funds        |
| Final FY 2007-08 Appropriation   |                                | 18.0        | \$2,816,199        |
| Salary Survey Allocation (100%)  |                                | N/A         | \$59,038           |
| Performance-based Pay Allocation (80%)   |                                | N/A         | \$18,263           |
| Removal of one-time funding  |                                | N/A         | \$0                |
| Annualization of _____   |                                | 0.0         | \$0                |
| Decision Item # _____  |                                | 0.0         | \$0                |
| Joint Budget Committee Action for _____  |                                | 0.0         | \$0                |
| <b>FY 2008-09 Appropriation</b>  |                                | <b>18.0</b> | <b>\$2,893,500</b> |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$71,338,255 | 652.4 | \$73,338,907 | 652.4 | \$74,846,115 | 652.4 | \$74,846,115 | 652.4 | \$76,370,976 | 651.4 |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds  | \$0          |       | \$0          |       | \$64,446,583 |       | \$64,446,583 |       | \$65,971,444 |       |
| Cash Funds Exempt / Reappropriated Funds                                | \$60,429,098 |       | \$62,858,332 |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds   | \$10,909,157 |       | \$10,480,575 |       | \$10,399,532 |       | \$10,399,532 |       | \$10,399,532 |       |

HB 08-1294 (Agency Supplemental Bill)

|  |     |     |             |     |     |     |     |     |     |     |
|--|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$1,746,560 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$1,746,560 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |

SB 08-155 (OIT Consolidation)

|  |     |     |     |     |     |       |     |       |     |     |
|--|-----|-----|-----|-----|-----|-------|-----|-------|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | \$0 | (1.0) | \$0 | (1.0) | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | \$0 |       | \$0 |       | N/A |     |

SB 08-169 (Hardrock Mining Fees)

|  |     |     |     |     |         |     |         |     |     |     |
|--|-----|-----|-----|-----|---------|-----|---------|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | \$4,934 | 0.0 | \$4,934 | 0.0 | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | \$4,934 |     | \$4,934 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | \$0     |     | \$0     |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10 |     |     |
|--|------------|-----|------------|-----|--------------|-----|-------------|-----|------------|-----|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |     |
| SB 08-013 (Severance Tax Trust Fund)     |            |     |            |     |              |     |             |     |            |     |     |
| Total Funds                              | \$0        | 0.0 | \$0        | 0.0 | \$1,519,927  | 0.0 | \$1,519,927 | 0.0 |            | N/A | N/A |
| General Fund                             | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| General Fund Exempt                      | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| Cash Funds                               | \$0        |     | \$0        |     | \$1,519,927  |     | \$1,519,927 |     |            | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| Federal Funds                            | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |

**Total Appropriation**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                              | <b>\$71,338,255</b> | <b>652.4</b> | <b>\$75,085,467</b> | <b>652.4</b> | <b>\$76,370,976</b> | <b>651.4</b> | <b>\$76,370,976</b> | <b>651.4</b> | <b>\$76,370,976</b> | <b>651.4</b> |
| <b>General Fund</b>                             | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                               | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$65,971,444</b> |              | <b>\$65,971,444</b> |              | <b>\$65,971,444</b> |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$60,429,098</b> |              | <b>\$64,604,892</b> |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$10,909,157</b> |              | <b>\$10,480,575</b> |              | <b>\$10,399,532</b> |              | <b>\$10,399,532</b> |              | <b>\$10,399,532</b> |              |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$4,102,531 |  | \$5,529,274 |  | N/A |  | \$7,102,131 |  | N/A |  |
| General Fund                             | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$0         |  | \$0         |  | N/A |  | \$6,488,712 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$3,752,459 |  | \$5,127,790 |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$350,072   |  | \$401,484   |  | N/A |  | \$613,419   |  | N/A |  |

Roll-Forward

|  |            |  |            |  |     |  |     |  |     |  |
|--|------------|--|------------|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$84,218) |  | (\$65,697) |  | N/A |  | N/A |  | N/A |  |
| General Fund                             | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                      | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                               | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$84,218) |  | (\$65,697) |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                            | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment

|   |             |  |             |  |     |  |            |  |     |  |
|---|-------------|--|-------------|--|-----|--|------------|--|-----|--|
| Total Funds                                 | \$1,030,000 |  | \$3,945,958 |  | N/A |  | \$0        |  | N/A |  |
| General Fund                                | \$0         |  | \$0         |  | N/A |  | \$0        |  | N/A |  |
| General Fund Exempt                         | \$0         |  | \$0         |  | N/A |  | \$0        |  | N/A |  |
| Cash Funds                                  | \$0         |  | \$0         |  | N/A |  | (\$13,476) |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,030,000 |  | \$1,141,071 |  | N/A |  | \$0        |  | N/A |  |
| Federal Funds                               | \$0         |  | \$2,804,887 |  | N/A |  | \$13,476   |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,144,729 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$3,143,187 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$1,542     |     |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$76,386,568</b> | <b>652.4</b> | <b>\$84,495,002</b> | <b>652.4</b> | <b>\$76,370,976</b> | <b>651.4</b> | <b>\$83,473,107</b> | <b>651.4</b> | <b>\$79,515,705</b> | <b>651.4</b> |
| <b>General Fund</b>                                 | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$65,971,444</b> |              | <b>\$72,446,680</b> |              | <b>\$69,114,631</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$65,127,339</b> |              | <b>\$70,808,056</b> |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$11,259,229</b> |              | <b>\$13,686,946</b> |              | <b>\$10,399,532</b> |              | <b>\$11,026,427</b> |              | <b>\$10,401,074</b> |              |

Expenditures

|   |              |       |              |       |     |     |     |     |     |     |
|---|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$74,267,124 | 622.1 | \$82,631,340 | 653.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$63,879,432 |       | \$69,819,182 |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$10,387,691 |       | \$12,812,158 |       | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Under/(Over) Expenditures**

|   |             |      |             |       |     |     |     |     |     |     |
|---|-------------|------|-------------|-------|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | \$2,119,445 | 30.3 | \$1,863,662 | (0.8) | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | \$0         |      | \$0         |       | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | \$0         |      | \$0         |       | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                                   | \$0         |      | \$0         |       | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$1,247,907 |      | \$988,875   |       | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | \$871,538   |      | \$874,788   |       | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Wildlife Commission Discretionary Fund

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$160,000 | 0.0 | \$160,000 | 0.0 | \$160,000 | 0.0 | \$160,000 | 0.0 | \$160,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$0       |     | \$160,000 |     | \$160,000 |     | \$160,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000 |     | \$160,000 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$160,000</b> | <b>0.0</b> | <b>\$160,000</b> | <b>0.0</b> | <b>\$160,000</b> | <b>0.0</b> | <b>\$160,000</b> | <b>0.0</b> | <b>\$160,000</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$0              |            | \$160,000        |            | \$160,000        |            | \$160,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000        |            | \$160,000        |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$160,000</b> | <b>0.0</b> | <b>\$160,000</b> | <b>0.0</b> | <b>\$160,000</b> | <b>0.0</b> | <b>\$160,000</b> | <b>0.0</b> | <b>\$160,000</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$0              |            | \$160,000        |            | \$160,000        |            | \$160,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000        |            | \$160,000        |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Expenditures**

|   |          |     |           |     |     |     |     |     |     |     |
|---|----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$90,987 | 0.0 | \$160,000 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$90,987 |     | \$160,000 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Wildlife Commission Discretionary Fund

|                                  | FY 2006-07 |     | FY 2007-08 |       | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-------|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE   | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |       |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$69,013   | 0.0 | \$0        | (0.0) | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |       | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |       | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$0        |     | \$0        |       | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |       |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$69,013   |     | \$0        |       | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |       | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (B) Special Purpose, Wildlife Commission Discretionary Fund

| Position Code  | Position Type                  | FTE              | Expenditures     |
|--|--------------------------------|------------------|------------------|
| H6G8   | Management                     | 0.0              | 1,766.86         |
| <b>Total Full and Part-time Employee Expenditures</b>  |                                | <b>0.0</b>       | <b>\$1,767</b>   |
| PERA Contributions   |                                | N/A              | \$790            |
| Medicare   |                                | N/A              | \$113            |
| State Temporary Employees  |                                | N/A              | \$6,067          |
| Sick and Annual Leave Payouts  |                                | N/A              | \$0              |
| Contract Services (due to vacancy savings)   |                                | N/A              | \$0              |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                | N/A              | \$0              |
| Unemployment Insurance   |                                | N/A              | \$0              |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                | <b>0.0</b>       | <b>\$6,969</b>   |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                | N/A              | \$301            |
| Roll Forwards for Personal Services  |                                | N/A              | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |                                | <b>0.0</b>       | <b>\$9,037</b>   |
| Object Code  | Object Code Description        | Expenditures     |                  |
| 2253   | Rental Of Equipment            | \$383            |                  |
| 2510   | In-State Travel                | \$1,127          |                  |
| 2512   | In-State Pers Travel Per Diem  | \$1,445          |                  |
| 2810   | Freight                        | \$66             |                  |
| 3110   | Other Supplies & Materials     | \$12,119         |                  |
| 3114   | Custodial And Laundry Supplies | \$86             |                  |
| 3126   | Repair & Maintenance Supplies  | \$131            |                  |
| 3128   | Noncapitalized Equipment       | \$92,987         |                  |
| 3130   | Non-Medical Lab & Supplies     | \$720            |                  |
| 3143   | Noncapitalized It - Other      | \$2,325          |                  |
| 3950   | Gasoline                       | \$31             |                  |
| 4220   | Registration Fees              | \$903            |                  |
| 6230   | Motor Veh/Boats/Planes-Dir Pur | \$38,641         |                  |
| <b>Total Expenditures Denoted in Object Codes</b>  |                                | <b>\$150,963</b> |                  |
| Transfers  |                                | \$0              |                  |
| Roll Forwards for Operating Expenses   |                                | \$0              |                  |
| <b>Subtotal Expenditures for Operating Expenses</b>  |                                | <b>\$150,963</b> |                  |
| <b>Total FTE and Expenditures for Line Item</b>  |                                | <b>0.0</b>       | <b>\$160,000</b> |
| <b>Total Spending Authority for Line Item</b>  |                                | <b>0.0</b>       | <b>\$160,000</b> |
| <b>Amount Under/(Over) Expended</b>  |                                | <b>(0.0)</b>     | <b>\$0</b>       |
| <i>Explanation of Reversion / Overexpenditure: N/A</i>                                       |                                |                  |                  |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (B) Special Purpose, Wildlife Commission Discretionary Fund

| Build to FY 2008-09 Appropriation       | FTE        | Total Funds      |
|---|------------|------------------|
| Final FY 2007-08 Appropriation          | 0.0        | \$160,000        |
| Salary Survey Allocation (100%)         | N/A        | \$0              |
| Performance-based Pay Allocation (80%)  | N/A        | \$0              |
| Removal of one-time funding             | N/A        | \$0              |
| Annualization of _____                  | 0.0        | \$0              |
| Decision Item # _____                   | 0.0        | \$0              |
| Joint Budget Committee Action for _____ | 0.0        | \$0              |
| <b>FY 2008-09 Appropriation</b>         | <b>0.0</b> | <b>\$160,000</b> |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Game Damage Claims and Prevention

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$1,050,000 |     | \$1,050,000 |     | \$1,050,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,050,000 |     | \$1,050,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$1,050,000 |     | \$1,050,000 |     | \$1,050,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,050,000 |     | \$1,050,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Spending Authority / Request**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 | \$1,050,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$1,050,000 |     | \$1,050,000 |     | \$1,050,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,050,000 |     | \$1,050,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Expenditures**

|   |           |     |             |     |     |     |     |     |     |     |
|---|-----------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$849,279 | 0.0 | \$1,050,000 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$849,279 |     | \$1,050,000 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Game Damage Claims and Prevention

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$200,721  | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$200,721  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (B) Special Purpose, Game Damage Claims and Prevention

| Object Code  | Object Code Description    | Expenditures       |
|--|----------------------------|--------------------|
| 3110   | Other Supplies & Materials | \$154,064          |
| 3123   | Postage                    | \$5                |
| 3920   | Bottled Gas                | \$73               |
| 4113   | Actual Damages - Property  | \$895,859          |
| <b>Total Expenditures Denoted in Object Codes</b>      |                            | <b>\$1,050,000</b> |
| Transfers  |                            | \$0                |
| Roll Forwards  |                            | \$0                |
| <b>Total Expenditures for Line Item</b>                |                            | <b>\$1,050,000</b> |
| <b>Total Spending Authority for Line Item</b>          |                            | <b>\$1,050,000</b> |
| <b>Amount Under/(Over) Expended</b>                    |                            | <b>\$0</b>         |
| <i>Explanation of Reversion / Overexpenditure: N/A</i> |                            |                    |
| Build to FY 2008-09 Appropriation                      |                            | Total Funds        |
| Final FY 2007-08 Appropriation                         |                            | \$1,050,000        |
| Removal of one-time funding                            |                            | \$0                |
| Annualization of _____                                 |                            | \$0                |
| Decision Item # _____                                  |                            | \$0                |
| Joint Budget Committee Action for _____                |                            | \$0                |
| <b>FY 2008-09 Appropriation</b>                        |                            | <b>\$1,050,000</b> |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Instream Flow Program

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$296,027  | 0.0 | \$296,027  | 0.0 | \$296,027    | 0.0 | \$296,027  | 0.0 | \$296,027  | 0.0 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds  | \$0        |     | \$0        |     | \$296,027    |     | \$296,027  |     | \$296,027  |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$296,027  |     | \$296,027  |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

**Total Appropriation**

|  |           |     |           |     |           |     |           |     |           |     |
|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                              | \$296,027 | 0.0 | \$296,027 | 0.0 | \$296,027 | 0.0 | \$296,027 | 0.0 | \$296,027 | 0.0 |
| General Fund                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                               | \$0       |     | \$0       |     | \$296,027 |     | \$296,027 |     | \$296,027 |     |
| Cash Funds Exempt / Reappropriated Funds | \$296,027 |     | \$296,027 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                            | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Spending Authority / Request**

|  |           |     |           |     |           |     |           |     |           |     |
|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                              | \$296,027 | 0.0 | \$296,027 | 0.0 | \$296,027 | 0.0 | \$296,027 | 0.0 | \$296,027 | 0.0 |
| General Fund                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                               | \$0       |     | \$0       |     | \$296,027 |     | \$296,027 |     | \$296,027 |     |
| Cash Funds Exempt / Reappropriated Funds | \$296,027 |     | \$296,027 |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                            | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Expenditures**

|  |           |     |           |     |     |     |     |     |     |     |
|--|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$296,027 | 0.0 | \$296,027 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$296,027 |     | \$296,027 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Instream Flow Program

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (B) Special Purpose, Instream Flow Program

| Object Code  | Object Code Description     | Expenditures     |
|--|-----------------------------|------------------|
| EAPB   | Ot Ne Wildlife Cash To Donr | \$296,027        |
| <b>Total Expenditures Denoted in Object Codes</b>  |                             | <b>\$296,027</b> |
| Transfers  |                             | \$0              |
| Roll Forwards                                      |                             | \$0              |
| <b>Total Expenditures for Line Item</b>            |                             | <b>\$296,027</b> |
| <b>Total Spending Authority for Line Item</b>      |                             | <b>\$296,027</b> |
| <b>Amount Under/(Over) Expended</b>                |                             | <b>\$0</b>       |
| <i>Explanation of Reversion / Overexpenditure:</i> |                             |                  |
|  |                             |                  |
| Build to FY 2008-09 Appropriation                  |                             | Total Funds      |
| Final FY 2007-08 Appropriation                     |                             | \$296,027        |
| Removal of one-time funding                        |                             | \$0              |
| Annualization of _____                             |                             | \$0              |
| Decision Item # _____                              |                             | \$0              |
| Joint Budget Committee Action for _____            |                             | \$0              |
| <b>FY 2008-09 Appropriation</b>                    |                             | <b>\$296,027</b> |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$2,500,000 | 0.0 | \$2,500,000 | 0.0 | \$2,500,000 | 0.0 | \$2,500,000 | 0.0 | \$2,500,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$2,500,000 |     | \$2,500,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,500,000 |     | \$2,500,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$2,500,000</b> | <b>0.0</b> | <b>\$2,500,000</b> | <b>0.0</b> | <b>\$2,500,000</b> | <b>0.0</b> | <b>\$2,500,000</b> | <b>0.0</b> | <b>\$2,500,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$2,500,000</b> |            | <b>\$2,500,000</b> |            | <b>\$2,500,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,500,000</b> |            | <b>\$2,500,000</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Other - Continuously Appropriated Line Item Adjustment

|   |     |  |             |  |     |  |     |  |     |  |
|---|-----|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$2,535,148 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$2,535,148 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$2,500,000</b> | <b>0.0</b> | <b>\$5,035,148</b> | <b>0.0</b> | <b>\$2,500,000</b> | <b>0.0</b> | <b>\$2,500,000</b> | <b>0.0</b> | <b>\$2,500,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$2,500,000</b> |            | <b>\$2,500,000</b> |            | <b>\$2,500,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,500,000</b> |            | <b>\$5,035,148</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$2,169,274 | 0.0 | \$2,686,662 | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,169,274 |     | \$2,686,662 |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$330,726   | 0.0 | \$2,348,486 | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$330,726   |     | \$2,348,486 |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

| Position Code  | Position Type                  | FTE          | Expenditures     |
|--|--------------------------------|--------------|------------------|
| <b>Total Full and Part-time Employee Expenditures</b>  |                                | <b>0.0</b>   | <b>\$0</b>       |
| PERA Contributions   |                                | N/A          | \$0              |
| Medicare   |                                | N/A          | \$0              |
| State Temporary Employees  |                                | N/A          | \$0              |
| Sick and Annual Leave Payouts  |                                | N/A          | \$0              |
| Contract Services (due to vacancy savings)   |                                | N/A          | \$0              |
| Contract Services (budgeted - not due to vacancy savings)                                    |                                | N/A          | \$241,900        |
| Unemployment Insurance   |                                | N/A          | \$0              |
| Other Expenditures - Non-Cash Incentives   |                                | N/A          | \$297            |
| <b>Total Temporary, Contract, and Other Expenditures</b>                                     |                                | <b>0.0</b>   | <b>\$242,196</b> |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) |                                | N/A          | \$0              |
| Roll Forwards for Personal Services  |                                | N/A          | \$0              |
| <b>Subtotal Expenditures for Personal Services</b>   |                                | <b>0.0</b>   | <b>\$242,196</b> |
| Object Code  | Object Code Description        | Expenditures |                  |
| 2251   | Rental/Lease Motor Pool Veh    | \$322        |                  |
| 2252   | Rental/Motor Pool Mile Charge  | \$9,219      |                  |
| 2253   | Rental Of Equipment            | \$3,500      |                  |
| 2254   | Rental Of Motor Vehicles       | \$30,500     |                  |
| 2255   | Rental Of Buildings            | \$1,310      |                  |
| 2510   | In-State Travel                | \$48         |                  |
| 2512   | In-State Pers Travel Per Diem  | \$5,255      |                  |
| 2513   | In-State Pers Vehicle Reimbsmt | \$346        |                  |
| 2522   | Is/Non-Empl - Pers Per Diem    | \$3,129      |                  |
| 2523   | Is/Non-Empl - Pers Veh Reimb   | \$5,375      |                  |
| 2610   | Advertising                    | \$534        |                  |
| 2631   | Comm Svcs From Outside Sources | \$1,900      |                  |
| 2660   | Insurance, Other Than Emp Bene | \$1,714      |                  |
| 2680   | Printing/Reproduction Services | \$1,912      |                  |
| 2810   | Freight                        | \$1,408      |                  |
| 2820   | Other Purchased Services       | \$1,060,541  |                  |
| 3110   | Other Supplies & Materials     | \$345,812    |                  |
| 3111   | Agricultural Supplies          | \$436,450    |                  |
| 3115   | Data Processing Supplies       | \$70         |                  |
| 3118   | Food And Food Serv Supplies    | \$9,937      |                  |
| 3120   | Books/Periodicals/Subscription | \$1,273      |                  |
| 3121   | Office Supplies                | \$8,761      |                  |
| 3123   | Postage                        | \$1,125      |                  |
| 3124   | Printing/Copy Supplies         | \$897        |                  |
| 3126   | Repair & Maintenance Supplies  | \$220,018    |                  |
| 3128   | Noncapitalized Equipment       | \$14,988     |                  |
| 3140   | Noncapitalized It - Pc'S       | \$3,556      |                  |
| 3143   | Noncapitalized It - Other      | \$236        |                  |
| 4100   | Other Operating Expenses       | \$21         |                  |
| 4111   | Prizes And Awards              | \$1,741      |                  |
| 4181   | Customer Workshops             | \$400        |                  |
| 4220   | Registration Fees              | \$70         |                  |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

|   |                                |                    |
|---|--------------------------------|--------------------|
| 5420  | Purch Serv-Counties            | \$29,690           |
| 5430  | Purch Serv-Federal Government  | \$166,707          |
| 5440  | Purch Serv-Intergovernmental   | \$3,000            |
| 5776  | State Grant/Contract Interfund | \$72,699           |
| <b>Total Expenditures Denoted in Object Codes</b>   |                                | <b>\$2,444,465</b> |
| Transfers   |                                | \$0                |
| Roll Forwards for Operating Expenses  |                                | \$0                |
| <b>Subtotal Expenditures for Operating Expenses</b>   |                                | <b>\$2,444,465</b> |
| <b>Total FTE and Expenditures for Line Item</b>   |                                | <b>0.0</b>         |
| <b>Total Spending Authority for Line Item</b>   |                                | <b>\$5,035,148</b> |
| <b>Amount Under/(Over) Expended</b>   |                                | <b>0.0</b>         |
| <i>Explanation of Reversion / Overexpenditure: This appropriation is continuously appropriated and this amount is reserved for future projects.</i> |                                |                    |

| Build to FY 2008-09 Appropriation       | FTE        | Total Funds        |
|---|------------|--------------------|
| Final FY 2007-08 Appropriation          | 0.0        | \$2,500,000        |
| Salary Survey Allocation (100%)         | N/A        | \$0                |
| Performance-based Pay Allocation (80%)  | N/A        | \$0                |
| Removal of one-time funding             | N/A        | \$0                |
| Annualization of _____                  | 0.0        | \$0                |
| Decision Item # _____                   | 0.0        | \$0                |
| Joint Budget Committee Action for _____ | 0.0        | \$0                |
| <b>FY 2008-09 Appropriation</b>         | <b>0.0</b> | <b>\$2,500,000</b> |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Indirect Cost Assessment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$3,296,809 | 0.0 | \$3,478,621 | 0.0 | \$3,413,878 | 0.0 | \$3,413,878 | 0.0 | \$3,413,878 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$3,413,878 |     | \$3,413,878 |     | \$3,413,878 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,296,809 |     | \$3,055,467 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$423,154   |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$3,296,809</b> | <b>0.0</b> | <b>\$3,478,621</b> | <b>0.0</b> | <b>\$3,413,878</b> | <b>0.0</b> | <b>\$3,413,878</b> | <b>0.0</b> | <b>\$3,413,878</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$3,413,878</b> |            | <b>\$3,413,878</b> |            | <b>\$3,413,878</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,296,809</b> |            | <b>\$3,055,467</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$423,154</b>   |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$132,413) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$132,413) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$3,296,809</b> | <b>0.0</b> | <b>\$3,478,621</b> | <b>0.0</b> | <b>\$3,413,878</b> | <b>0.0</b> | <b>\$3,413,878</b> | <b>0.0</b> | <b>\$3,281,465</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$3,413,878</b> |            | <b>\$3,413,878</b> |            | <b>\$3,281,465</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,296,809</b> |            | <b>\$3,055,467</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$423,154</b>   |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Indirect Cost Assessment

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$3,126,508 | 0.0 | \$3,215,026 | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,126,508 |     | \$2,791,872 |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$423,154   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$170,301   | 0.0 | \$263,595   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$170,301   |     | \$263,595   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 FY 2007-08 Position and Object Code Detail

(9) Division of Wildlife; (B) Special Purpose, Indirect Cost Assessment

| Object Code  | Object Code Description | Expenditures       |
|--|-------------------------|--------------------|
| EYPA   | Ic Ne Donr Internal     | \$3,215,026        |
| <b>Total Expenditures Denoted in Object Codes</b>  |                         | <b>\$3,215,026</b> |
| Transfers  |                         | \$0                |
| Roll Forwards  |                         | \$0                |
| <b>Total Expenditures for Line Item</b>  |                         | <b>\$3,215,026</b> |
| <b>Total Spending Authority for Line Item</b>  |                         | <b>\$3,478,621</b> |
| <b>Amount Under/(Over) Expended</b>  |                         | <b>\$263,595</b>   |
| <i>Explanation of Reversion / Overexpenditure: Earned indirect cost revenues were less than anticipated.</i> |                         |                    |
| Build to FY 2008-09 Appropriation  |                         | Total Funds        |
| Final FY 2007-08 Appropriation   |                         | \$3,478,621        |
| Base Reduction due to Introduction of General Fund to the Indirect Cost Recover                              |                         | (\$64,743)         |
| Annualization of _____   |                         | \$0                |
| Decision Item # _____  |                         | \$0                |
| Joint Budget Committee Action for _____  |                         | \$0                |
| <b>FY 2008-09 Appropriation</b>  |                         | <b>\$3,413,878</b> |



Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Aquatic Nuisance Species

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$3,917,244 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$3,917,244 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |

SB 08-226 (Aquatic Nuisance Species)

|   |     |     |     |     |             |     |             |     |     |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$3,917,244 | 0.0 | \$3,917,244 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$3,917,244 |     | \$3,917,244 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |

**Total Appropriation**

|   |            |            |            |            |                    |            |                    |            |                    |            |
|---|------------|------------|------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$3,917,244</b> | <b>0.0</b> | <b>\$3,917,244</b> | <b>0.0</b> | <b>\$3,917,244</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$3,917,244</b> |            | <b>\$3,917,244</b> |            | <b>\$3,917,244</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |               |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$2,612,700) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0           |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0           |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$2,612,700) |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0           |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0           |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Aquatic Nuisance Species

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b> |            |     |            |     |              |     |             |     |             |     |
| <b>Total Funds</b>                        | \$0        | 0.0 | \$0        | 0.0 | \$3,917,244  | 0.0 | \$3,917,244 | 0.0 | \$1,304,544 | 0.0 |
| <b>General Fund</b>                       | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| <b>General Fund Exempt</b>                | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Cash Funds</b>                         | \$0        |     | \$0        |     | \$3,917,244  |     | \$3,917,244 |     | \$1,304,544 |     |
| <b>Cash Funds Exempt /</b>                |            |     |            |     |              |     |             |     |             |     |
| <b>Reappropriated Funds</b>               | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Federal Funds</b>                      | \$0        |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (B) Special Purpose

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |              |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|--------------|-----|
| Total Funds                                 | \$7,302,836 | 0.0 | \$7,484,648 | 0.0 | \$7,419,905 | 0.0 | \$7,419,905 | 0.0 | \$11,337,149 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0          |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0          |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$7,419,905 |     | \$7,419,905 |     | \$11,337,149 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,302,836 |     | \$7,061,494 |     | \$0         |     | \$0         |     | \$0          |     |
| Federal Funds                               | \$0         |     | \$423,154   |     | \$0         |     | \$0         |     | \$0          |     |

SB 08-226 (Aquatic Nuisance Species)

|   |     |     |     |     |             |     |             |     |     |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$3,917,244 | 0.0 | \$3,917,244 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$3,917,244 |     | \$3,917,244 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0         |     | \$0         |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                     |            |                     |            |                     |            |
|---|--------------------|------------|--------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| <b>Total Funds</b>                                  | <b>\$7,302,836</b> | <b>0.0</b> | <b>\$7,484,648</b> | <b>0.0</b> | <b>\$11,337,149</b> | <b>0.0</b> | <b>\$11,337,149</b> | <b>0.0</b> | <b>\$11,337,149</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$11,337,149</b> |            | <b>\$11,337,149</b> |            | <b>\$11,337,149</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$7,302,836</b> |            | <b>\$7,061,494</b> |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$423,154</b>   |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |

Other - Habitat Partnership Program (Continuously Appropriated Line Item Adjustment)

|   |     |  |             |  |     |  |     |  |     |  |
|---|-----|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$2,535,148 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$2,535,148 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (B) Special Purpose

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10    |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|---------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request       | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |               |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$2,745,113) | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$2,745,113) |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |     |

**Total Spending Authority / Request**

|   |                    |            |                     |            |                     |            |                     |            |                    |            |
|---|--------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|--------------------|------------|
| <b>Total Funds</b>                          | <b>\$7,302,836</b> | <b>0.0</b> | <b>\$10,019,796</b> | <b>0.0</b> | <b>\$11,337,149</b> | <b>0.0</b> | <b>\$11,337,149</b> | <b>0.0</b> | <b>\$8,592,036</b> | <b>0.0</b> |
| General Fund                                | \$0                |            | \$0                 |            | \$0                 |            | \$0                 |            | \$0                |            |
| General Fund Exempt                         | \$0                |            | \$0                 |            | \$0                 |            | \$0                 |            | \$0                |            |
| Cash Funds                                  | \$0                |            | \$0                 |            | \$11,337,149        |            | \$11,337,149        |            | \$8,592,036        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,302,836        |            | \$9,596,642         |            | \$0                 |            | \$0                 |            | \$0                |            |
| Federal Funds                               | \$0                |            | \$423,154           |            | \$0                 |            | \$0                 |            | \$0                |            |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$6,532,075 | 0.0 | \$7,407,715 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$6,532,075 |     | \$6,984,561 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |     | \$423,154   |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |                    |              |            |            |            |            |            |            |
|---|------------------|------------|--------------------|--------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$770,761</b> | <b>0.0</b> | <b>\$2,612,081</b> | <b>(0.0)</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0              |            | \$0                |              | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0              |            | \$0                |              | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0              |            | \$0                |              | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$770,761        |            | \$2,612,081        |              | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0              |            | \$0                |              | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; TOTAL

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$78,641,091 | 652.4 | \$80,823,555 | 652.4 | \$82,266,020 | 652.4 | \$82,266,020 | 652.4 | \$87,708,125 | 652.4 |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds  | \$0          |       | \$0          |       | \$71,866,488 |       | \$71,866,488 |       | \$77,308,593 |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$67,731,934 |       | \$69,919,826 |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds   | \$10,909,157 |       | \$10,903,729 |       | \$10,399,532 |       | \$10,399,532 |       | \$10,399,532 |       |
| HB 08-1294 (Agency Supplemental Bill)                                   |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$0          | 0.0   | \$1,746,560  | 0.0   | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   |
| General Fund  | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds  | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0          |       | \$1,746,560  |       | \$0          |       | \$0          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | N/A          |       | N/A          |       | N/A          |       |
| SB 08-155 (OIT Consolidation)   |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$0          | 0.0   | \$0          | 0.0   | \$0          | (1.0) | \$0          | (1.0) | N/A          | N/A   |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| SB 08-169 (Hardrock Mining Fees)  |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$0          | 0.0   | \$0          | 0.0   | \$4,934      | 0.0   | \$4,934      | 0.0   | N/A          | N/A   |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Cash Funds  | \$0          |       | \$0          |       | \$4,934      |       | \$4,934      |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |
| Federal Funds   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | N/A          |       |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; TOTAL

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10 |     |     |
|---|------------|-----|------------|-----|--------------|-----|-------------|-----|------------|-----|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |     |
| <b>SB 08-013 (Severance Tax Trust Fund)</b> |            |     |            |     |              |     |             |     |            |     |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | \$1,519,927  | 0.0 | \$1,519,927 | 0.0 |            | N/A | N/A |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$1,519,927  |     | \$1,519,927 |     |            | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0         |     |            | N/A |     |

**SB 08-226 (Aquatic Nuisance Species)**

|   |     |     |     |     |             |     |             |     |  |     |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|--|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$3,917,244 | 0.0 | \$3,917,244 | 0.0 |  | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     |  | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     |  | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$3,917,244 |     | \$3,917,244 |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0         |     | \$0         |     |  | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0         |     | \$0         |     |  | N/A |     |

**Total Appropriation**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$78,641,091</b> | <b>652.4</b> | <b>\$82,570,115</b> | <b>652.4</b> | <b>\$87,708,125</b> | <b>652.4</b> | <b>\$87,708,125</b> | <b>652.4</b> | <b>\$87,708,125</b> | <b>652.4</b> |
| <b>General Fund</b>                                 | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                   | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$77,308,593</b> |              | <b>\$77,308,593</b> |              | <b>\$77,308,593</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$67,731,934</b> |              | <b>\$71,666,386</b> |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$10,909,157</b> |              | <b>\$10,903,729</b> |              | <b>\$10,399,532</b> |              | <b>\$10,399,532</b> |              | <b>\$10,399,532</b> |              |

**Roll-Forward**

|   |            |  |            |  |     |  |     |  |     |  |
|---|------------|--|------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$84,218) |  | (\$65,697) |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$84,218) |  | (\$65,697) |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0        |  | \$0        |  | N/A |  | N/A |  | N/A |  |

POTS Expenditures / Allocation

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 3

(9) Division of Wildlife; TOTAL

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |
| Total Funds                                 | \$4,102,531 |     | \$5,529,274 |     | N/A          |     | \$7,102,131 |     | N/A        |     |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | \$0         |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | \$0         |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | \$6,488,712 |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,752,459 |     | \$5,127,790 |     | N/A          |     | \$0         |     | N/A        |     |
| Federal Funds                               | \$350,072   |     | \$401,484   |     | N/A          |     | \$613,419   |     | N/A        |     |

Other - Habitat Partnership Program (Continuously Appropriated Line Item Adjustment)

|   |     |  |             |  |     |  |     |  |     |  |
|---|-----|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$2,535,148 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$2,535,148 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |

Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment

|   |             |  |             |  |     |  |            |  |     |  |
|---|-------------|--|-------------|--|-----|--|------------|--|-----|--|
| Total Funds                                 | \$1,030,000 |  | \$3,945,958 |  | N/A |  | \$0        |  | N/A |  |
| General Fund                                | \$0         |  | \$0         |  | N/A |  | \$0        |  | N/A |  |
| General Fund Exempt                         | \$0         |  | \$0         |  | N/A |  | \$0        |  | N/A |  |
| Cash Funds                                  | \$0         |  | \$0         |  | N/A |  | (\$13,476) |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,030,000 |  | \$1,141,071 |  | N/A |  | \$0        |  | N/A |  |
| Federal Funds                               | \$0         |  | \$2,804,887 |  | N/A |  | \$13,476   |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$399,616 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$398,074 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$1,542   |     |

**Total Spending Authority / Request**

|                    |                     |              |                     |              |                     |              |                     |              |                     |              |
|--------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b> | <b>\$82,659,404</b> | <b>652.4</b> | <b>\$90,568,840</b> | <b>652.4</b> | <b>\$87,708,125</b> | <b>652.4</b> | <b>\$94,810,256</b> | <b>652.4</b> | <b>\$88,107,741</b> | <b>652.4</b> |
|--------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|

Colorado Department of Natural Resources  
 FY 2009-10 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; TOTAL

|   | FY 2006-07   |     | FY 2007-08   |     | FY 2008-09   |     | FY 2008-09   |     | FY 2009-10   |     |
|---|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|
|   | Actuals      | FTE | Actuals      | FTE | Appropriated | FTE | Estimate     | FTE | Request      | FTE |
| <b>General Fund</b>                                 | \$0          |     | \$0          |     | \$0          |     | \$0          |     | \$0          |     |
| <b>General Fund Exempt</b>                          | \$0          |     | \$0          |     | \$0          |     | \$0          |     | \$0          |     |
| <b>Cash Funds</b>                                   | \$0          |     | \$0          |     | \$77,308,593 |     | \$83,783,829 |     | \$77,706,667 |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$71,400,175 |     | \$79,263,627 |     | \$0          |     | \$0          |     | \$0          |     |
| <b>Federal Funds</b>                                | \$11,259,229 |     | \$11,305,213 |     | \$10,399,532 |     | \$11,026,427 |     | \$10,401,074 |     |

Expenditures

|   |              |       |              |       |     |     |     |     |     |     |
|---|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$80,799,199 | 622.1 | \$90,039,055 | 653.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$70,411,507 |       | \$76,803,743 |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$10,387,691 |       | \$13,235,312 |       | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |             |      |               |       |     |     |     |     |     |     |
|---|-------------|------|---------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,860,206 | 30.3 | \$529,785     | (0.8) | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0           |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0           |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0         |      | \$0           |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$988,668   |      | \$2,459,884   |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$871,538   |      | (\$1,930,099) |       | N/A |     | N/A |     | N/A |     |



Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
Schedule 4

FY 2006-07  
Actuals

FY 2007-08  
Actuals

FY 2008-09  
Appropriated

FY 2008-09  
Estimate

FY 2009-10  
Request

(1) Executive Director's Office

| Total Expenditures / Appropriation / Request      |                     |  |  |                     |  |  |                     |  |  |                     |  |  |                     |
|---|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|
| <b>Total Funds</b>                                | <b>\$19,705,206</b> |  |  | <b>\$18,876,945</b> |  |  | <b>\$46,296,193</b> |  |  | <b>\$31,511,593</b> |  |  | <b>\$35,499,100</b> |
| <b>General Fund</b>                               | <b>\$3,980,285</b>  |  |  | <b>\$2,597,307</b>  |  |  | <b>\$6,369,594</b>  |  |  | <b>\$3,018,342</b>  |  |  | <b>\$6,830,684</b>  |
| <b>General Fund Exempt</b>                        | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| <b>Cash Funds</b>                                 | <b>\$7,578,530</b>  |  |  | <b>\$8,609,810</b>  |  |  | <b>\$32,434,072</b> |  |  | <b>\$21,966,820</b> |  |  | <b>\$21,202,375</b> |
| Indirect Cost Recoveries                          | \$3,230,933         |  |  | \$3,305,217         |  |  |                     |  |  |                     |  |  |                     |
| Unallocated                                       |                     |  |  |                     |  |  | \$37,798            |  |  | \$37,798            |  |  | \$37,798            |
| Wildlife Cash Fund # 410                          | \$1,377,113         |  |  | \$1,345,389         |  |  | \$12,549,408        |  |  | \$6,060,695         |  |  | \$12,608,380        |
| Species Conservation Trust Fund (12G & 12H)       | \$1,771,782         |  |  | \$1,212,148         |  |  | \$11,163,886        |  |  | \$11,163,886        |  |  | \$0                 |
| Land Board Trust Admin. Fund # 162                | \$168,728           |  |  | \$162,750           |  |  | \$1,178,360         |  |  | \$821,418           |  |  | \$1,063,633         |
| Oil and Gas Conservation & Env Response Fund #170 | \$369,138           |  |  | \$529,029           |  |  | \$1,316,365         |  |  | \$630,715           |  |  | \$1,347,497         |
| Water Conservation Const. Fund #424               | \$0                 |  |  | \$0                 |  |  | \$971,589           |  |  | \$537,943           |  |  | \$960,915           |
| Parks - Off Highway Vehicles Fund #210            | \$0                 |  |  | \$0                 |  |  |                     |  |  |                     |  |  | \$25,115            |
| Parks Cash Fund # 172                             | \$8,937             |  |  | \$1,316,132         |  |  | \$3,566,033         |  |  | \$1,816,388         |  |  | \$3,504,511         |
| Water Resources Fees                              | \$10,120            |  |  | \$66,039            |  |  | \$167,502           |  |  | \$76,160            |  |  | \$182,293           |
| Geological Survey Cash Fund #171                  | \$152,219           |  |  | \$144,605           |  |  | \$498,877           |  |  | \$182,523           |  |  | \$240,890           |
| Severance Tax - Operational Acct. # 704           | \$489,560           |  |  | \$528,501           |  |  | \$984,254           |  |  | \$639,294           |  |  | \$1,231,343         |
| <b>Cash Funds Exempt / Reappropriated Funds</b>   | <b>\$7,580,256</b>  |  |  | <b>\$7,451,409</b>  |  |  | <b>\$6,245,227</b>  |  |  | <b>\$6,245,227</b>  |  |  | <b>\$6,129,184</b>  |
| Indirect Cost Recoveries                          | \$2,396,137         |  |  | \$2,608,300         |  |  | \$6,245,227         |  |  | \$6,245,227         |  |  | \$6,129,184         |
| Unallocated                                       |                     |  |  |                     |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| Office of Mines Operations #168                   | \$0                 |  |  | \$432               |  |  |                     |  |  |                     |  |  |                     |

Colorado Department of Natural Resources  
FY 2009-10 Budget Cycle  
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|   | <u>FY 2006-07</u><br>Actuals | <u>FY 2007-08</u><br>Actuals | <u>FY 2008-09</u><br>Appropriated | <u>FY 2008-09</u><br>Estimate | <u>FY 2009-10</u><br>Request |
|---|------------------------------|------------------------------|-----------------------------------|-------------------------------|------------------------------|
| Mined Land Reclamation #256                       | \$0                          | \$791                        |                                   |                               |                              |
| Land Board Trust Admin. Fund # 162                | \$527,677                    | \$507,871                    |                                   |                               |                              |
| Water Conservation Const. Fund #424               | \$496,537                    | \$648,671                    |                                   |                               | \$0                          |
| Water Resources                                   | \$8,951                      | \$5,134                      |                                   |                               |                              |
| Wildlife Cash Fund # 410                          | \$4,150,954                  | \$3,680,210                  |                                   |                               |                              |
| <b>Federal Funds</b>                              | <b>\$566,135</b>             | <b>\$218,419</b>             | <b>\$1,247,300</b>                | <b>\$281,204</b>              | <b>\$1,336,857</b>           |
| A & E Coal Grant-OSM-15.250                       | \$103,863                    | \$125,402                    | \$325,811                         | \$148,403                     | \$325,004                    |
| Unallocated                                       |                              |                              | \$22,966                          | \$22,966                      | \$0                          |
| Inactive Mines                                    | \$73,145                     | \$75,853                     | \$237,606                         | \$92,759                      | \$239,856                    |
| Office of Mines Operations #168                   | \$0                          | \$0                          | \$2,385                           |                               | \$3,577                      |
| Geological Survey Federal Funds                   | \$14,865                     | \$17,164                     | \$42,204                          | \$17,076                      | \$40,059                     |
| Oil and Gas Conservation & Env Response Fund #170 |                              | \$0                          | \$1,274                           | \$0                           | \$1,911                      |
| Water Resources - FF                              | \$0                          |                              | \$1,636                           |                               | \$1,867                      |
| EDO-EPA Wetlands                                  | \$374,262                    |                              |                                   |                               |                              |
| Wildlife Restoration PR/DJ                        | \$0                          | \$0                          | \$613,418                         | \$0                           | \$724,583                    |

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FY 2006-07  
 Actuals

FY 2007-08  
 Actuals

FY 2008-09  
 Appropriated

FY 2008-09  
 Estimate

FY 2009-10  
 Request

(2) Division of Reclamation, Mining, and Safety

| Total Expenditures / Appropriation / Request        |                    |  |  |                    |  |  |                    |  |  |                    |                    |
|---|--------------------|--|--|--------------------|--|--|--------------------|--|--|--------------------|--------------------|
| <b>Total Funds</b>                                  | <b>\$6,063,057</b> |  |  | <b>\$6,638,936</b> |  |  | <b>\$7,914,714</b> |  |  | <b>\$8,584,314</b> | <b>\$8,180,165</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         | <b>\$0</b>         |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         | <b>\$0</b>         |
| <b>Cash Funds</b>                                   | <b>\$3,288,596</b> |  |  | <b>\$3,671,474</b> |  |  | <b>\$4,515,771</b> |  |  | <b>\$4,860,731</b> | <b>\$4,587,557</b> |
| General Fund Unrestricted/100                       | \$642,928          |  |  | \$665,778          |  |  | \$520,677          |  |  | \$571,325          | \$512,431          |
| Abandoned Mine Reclam/18U                           | \$0                |  |  | \$81,389           |  |  | \$500,766          |  |  | \$500,766          | \$520,766          |
| Mined Land Reclamation/256                          | \$2,097,253        |  |  | \$2,280,025        |  |  | \$2,283,111        |  |  | \$2,510,280        | \$2,334,358        |
| Office of Mines Operations/168                      | \$335,397          |  |  | \$350,719          |  |  | \$325,973          |  |  | \$372,150          | \$351,339          |
| Emergency Response/211                              | \$213,018          |  |  | \$293,563          |  |  | \$885,244          |  |  | \$906,210          | \$868,663          |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$164,290</b>   |  |  | <b>\$103,347</b>   |  |  | <b>\$30,000</b>    |  |  | <b>\$30,000</b>    | <b>\$30,000</b>    |
| Abandoned Mine Reclam/18U                           | \$65,914           |  |  | \$0                |  |  | \$0                |  |  | \$0                | \$0                |
| Emergency Response/211                              | \$0                |  |  | \$0                |  |  | \$30,000           |  |  | \$30,000           | \$30,000           |
| Mined Land Reclamation/256                          | \$98,376           |  |  | \$103,347          |  |  | \$0                |  |  | \$0                | \$0                |
| <b>Federal Funds</b>                                | <b>\$2,610,171</b> |  |  | <b>\$2,864,115</b> |  |  | <b>\$3,368,943</b> |  |  | <b>\$3,693,583</b> | <b>\$3,562,608</b> |
| General Fund Unrestricted/100                       | \$1,739,579        |  |  | \$1,786,366        |  |  | \$1,824,082        |  |  | \$2,001,490        | \$1,929,185        |
| Emergency Response/211                              | \$697,433          |  |  | \$785,629          |  |  | \$1,341,686        |  |  | \$1,486,533        | \$1,426,872        |
| Office of Mines Operations/168                      | \$173,159          |  |  | \$292,120          |  |  | \$203,175          |  |  | \$205,560          | \$206,551          |

Colorado Department of Natural Resources  
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|  |            |            |              |            |            |
|--|------------|------------|--------------|------------|------------|
|  | FY 2006-07 | FY 2007-08 | FY 2008-09   | FY 2008-09 | FY 2009-10 |
|  | Actuals    | Actuals    | Appropriated | Estimate   | Request    |

(3) Geological Survey

| Total Expenditures / Appropriation / Request                  |                    |  |  |                    |  |  |                    |  |  |                    |                    |
|---|--------------------|--|--|--------------------|--|--|--------------------|--|--|--------------------|--------------------|
| <b>Total Funds</b>  | <b>\$3,897,527</b> |  |  | <b>\$3,712,058</b> |  |  | <b>\$4,755,561</b> |  |  | <b>\$5,097,043</b> | <b>\$5,053,471</b> |
| <b>General Fund</b>   | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         | <b>\$0</b>         |
| <b>General Fund Exempt</b>                                    | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         | <b>\$0</b>         |
| <b>Cash Funds</b>   | <b>\$2,750,100</b> |  |  | <b>\$2,594,923</b> |  |  | <b>\$2,963,144</b> |  |  | <b>\$3,279,498</b> | <b>\$3,239,674</b> |
| Fees for Geological Services, Fund 171                        | \$437,631          |  |  | \$427,885          |  |  | \$612,304          |  |  | \$640,727          | \$658,767          |
| Avalanche Donations, Fund 171                                 |                    |  |  | \$81,128           |  |  | \$116,997          |  |  | \$160,250          | \$125,193          |
| Operational Account of the Severance Tax Trust Fund, Fund 704 | \$2,312,469        |  |  | \$2,085,910        |  |  | \$2,233,843        |  |  | \$2,478,521        | \$2,455,714        |
| <b>Cash Funds Exempt / Reappropriated Funds</b>               | <b>\$758,963</b>   |  |  | <b>\$706,867</b>   |  |  | <b>\$803,026</b>   |  |  | <b>\$803,026</b>   | <b>\$847,512</b>   |
| Fees from State Agencies, Fund 171                            | \$309,204          |  |  | \$238,230          |  |  | \$426,429          |  |  | \$426,429          | \$420,061          |
| CWCB Construction Fund, SB07-122                              |                    |  |  | \$40,000           |  |  |                    |  |  |                    |                    |
| Fees from Colo Dept of Trans, Fund 171                        | \$449,759          |  |  | \$402,466          |  |  | \$346,597          |  |  | \$346,597          | \$397,451          |
| Indirect Cost Recoveries, Fund 171                            |                    |  |  | \$26,171           |  |  | \$30,000           |  |  | \$30,000           | \$30,000           |
| <b>Federal Funds</b>  | <b>\$388,464</b>   |  |  | <b>\$410,268</b>   |  |  | <b>\$989,391</b>   |  |  | <b>\$1,014,519</b> | <b>\$966,285</b>   |
| USDA/USFS Avalanche Reduction                                 | \$20,727           |  |  | \$6,689            |  |  | \$38,000           |  |  | \$38,000           | \$18,391           |
| National Coal Reserve Database                                | \$17,103           |  |  | \$7,482            |  |  | \$30,000           |  |  | \$30,000           | \$30,000           |
| FEMA Geologic Hazard Assistance                               | \$11,730           |  |  | \$39,213           |  |  | \$35,000           |  |  | \$35,000           | \$35,000           |
| USGS Investigation of Anton Scarp                             |                    |  |  | \$22,342           |  |  |                    |  |  |                    |                    |

Colorado Department of Natural Resources  
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|   | <u>FY 2006-07</u><br>Actuals |  |  | <u>FY 2007-08</u><br>Actuals |  |  | <u>FY 2008-09</u><br>Appropriated |  |  | <u>FY 2008-09</u><br>Estimate |  |  | <u>FY 2009-10</u><br>Request |
|---|------------------------------|--|--|------------------------------|--|--|-----------------------------------|--|--|-------------------------------|--|--|------------------------------|
| OSM - Mine Subsidence                       | \$15,059                     |  |  | \$11,544                     |  |  | \$232,619                         |  |  | \$232,619                     |  |  | \$50,000                     |
| USGS Mine Site/Watershed<br>History Invest. | \$47,164                     |  |  | \$17,051                     |  |  | \$50,000                          |  |  | \$50,000                      |  |  | \$100,000                    |
| USGS STATEMAP                               | \$181,132                    |  |  | \$200,089                    |  |  | \$225,893                         |  |  | \$225,893                     |  |  | \$300,000                    |
| DOE CO2 Sequestration                       | \$26,505                     |  |  | \$17,533                     |  |  | \$90,000                          |  |  | \$90,000                      |  |  |                              |
| DOE Statewide Geothermal<br>Studies         | \$11,858                     |  |  | \$29,156                     |  |  | \$50,000                          |  |  | \$50,000                      |  |  | \$50,000                     |
| USGS Min Resource Database                  | \$11,683                     |  |  |                              |  |  | \$50,000                          |  |  | \$50,000                      |  |  | \$50,000                     |
| USGS Colorado GIS Portal                    |                              |  |  |                              |  |  | \$50,000                          |  |  | \$50,000                      |  |  | \$50,000                     |
| USGS  |                              |  |  |                              |  |  | \$93,554                          |  |  | \$118,682                     |  |  | \$264,601                    |
| Indirect Cost/Assessment                    | \$45,503                     |  |  | \$59,169                     |  |  | \$44,325                          |  |  | \$44,325                      |  |  | \$18,293                     |

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FY 2006-07  
 Actuals

FY 2007-08  
 Actuals

FY 2008-09  
 Appropriated

FY 2008-09  
 Estimate

FY 2009-10  
 Request

(4) - Oil and Gas Conservation Commission

| Total Expenditures / Appropriation / Request    |                    |  |  |                    |  |  |                     |  |  |                     |                    |
|---|--------------------|--|--|--------------------|--|--|---------------------|--|--|---------------------|--------------------|
| <b>Total Funds</b>                              | <b>\$5,629,849</b> |  |  | <b>\$7,014,401</b> |  |  | <b>\$11,312,474</b> |  |  | <b>\$11,999,398</b> | <b>\$9,766,389</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>         |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>         |
| <b>Cash Funds</b>                               | <b>\$3,032,581</b> |  |  | <b>\$5,656,902</b> |  |  | <b>\$11,210,138</b> |  |  | <b>\$11,895,788</b> | <b>\$9,666,503</b> |
| Oil & Gas Environmental Response Fund (#170)    | \$915,302          |  |  | \$3,260,430        |  |  | \$6,058,560         |  |  | \$6,744,210         | \$6,185,213        |
| Operational Acct of Sev Tax Trust Fund          | \$2,117,279        |  |  | \$2,300,213        |  |  | \$3,148,178         |  |  | \$3,148,178         | \$3,036,090        |
| Coalbed Methane Seepage Fund (#21G)             | \$0                |  |  | \$96,259           |  |  | \$2,003,400         |  |  | \$2,003,400         | \$445,200          |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$2,504,894</b> |  |  | <b>\$1,262,828</b> |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>         |
| Oil & Gas Environmental Response Fund (#170)    | \$2,504,894        |  |  | \$1,262,828        |  |  | \$0                 |  |  | \$0                 | \$0                |
| Fund Name and Number                            | \$0                |  |  | \$0                |  |  | \$0                 |  |  | \$0                 | \$0                |
| <b>Federal Funds</b>                            | <b>\$92,374</b>    |  |  | <b>\$94,672</b>    |  |  | <b>\$102,336</b>    |  |  | <b>\$103,610</b>    | <b>\$99,886</b>    |
| Underground Inj. Control                        | \$92,374           |  |  | \$94,672           |  |  | \$102,336           |  |  | \$103,610           | \$99,886           |
| Fund Name and Number                            | \$0                |  |  | \$0                |  |  | \$0                 |  |  | \$0                 | \$0                |

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|  |            |  |            |  |              |  |            |  |            |
|--|------------|--|------------|--|--------------|--|------------|--|------------|
|  | FY 2006-07 |  | FY 2007-08 |  | FY 2008-09   |  | FY 2008-09 |  | FY 2009-10 |
|  | Actuals    |  | Actuals    |  | Appropriated |  | Estimate   |  | Request    |

(5) State Board of Land Commissioners

| Total Expenditures / Appropriation / Request    |                    |  |  |                    |  |  |                    |  |  |                    |                    |
|---|--------------------|--|--|--------------------|--|--|--------------------|--|--|--------------------|--------------------|
| <b>Total Funds</b>                              | <b>\$3,656,277</b> |  |  | <b>\$3,984,657</b> |  |  | <b>\$3,936,926</b> |  |  | <b>\$4,293,868</b> | <b>\$4,009,823</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         | <b>\$0</b>         |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         | <b>\$0</b>         |
| <b>Cash Funds</b>                               | <b>\$928,554</b>   |  |  | <b>\$952,323</b>   |  |  | <b>\$3,936,926</b> |  |  | <b>\$4,293,868</b> | <b>\$4,009,823</b> |
| Land Board Cash 36-1-146 Fund 162               | \$853,554          |  |  | \$877,323          |  |  | \$3,861,926        |  |  | \$4,218,868        | \$3,934,823        |
| Land & Water Management Fund 36-1-148 Fund 161  | \$75,000           |  |  | \$75,000           |  |  | \$75,000           |  |  | \$75,000           | \$75,000           |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$2,727,723</b> |  |  | <b>\$3,032,334</b> |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         | <b>\$0</b>         |
| Land Board Cash 36-1-146 Fund 162               | \$2,727,723        |  |  | \$3,032,334        |  |  | \$0                |  |  | \$0                | \$0                |
| <b>Federal Funds</b>                            | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         | <b>\$0</b>         |

Colorado Department of Natural Resources  
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FY 2006-07  
 Actuals

FY 2007-08  
 Actuals

FY 2008-09  
 Appropriated

FY 2008-09  
 Estimate

FY 2009-10  
 Request

(6) PARKS AND OUTDOOR RECREATION

| Total Expenditures / Appropriation / Request    |                     |  |  |                     |  |  |                     |  |  |                     |  |  |                     |
|---|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|
| <b>Total Funds</b>                              | <b>\$27,428,672</b> |  |  | <b>\$30,135,791</b> |  |  | <b>\$38,489,419</b> |  |  | <b>\$36,636,502</b> |  |  | <b>\$38,926,555</b> |
| <b>General Fund</b>                             | <b>\$4,277,797</b>  |  |  | <b>\$6,131,278</b>  |  |  | <b>\$5,783,168</b>  |  |  | <b>\$6,515,606</b>  |  |  | <b>\$6,080,305</b>  |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| <b>Cash Funds</b>                               | <b>\$19,694,993</b> |  |  | <b>\$18,994,761</b> |  |  | <b>\$31,670,001</b> |  |  | <b>\$29,084,646</b> |  |  | <b>\$31,810,000</b> |
| Parks User Fees (172)                           | \$18,519,075        |  |  | \$17,499,341        |  |  | \$23,582,452        |  |  | \$25,300,552        |  |  | \$23,699,351        |
| Great Outdoors Colorado (426)                   | \$0                 |  |  | \$0                 |  |  | \$4,335,000         |  |  | \$0                 |  |  | \$4,335,000         |
| Lottery (172) Information Purposes Only         | \$0                 |  |  | \$0                 |  |  | \$2,037,586         |  |  | \$2,037,586         |  |  | \$2,037,586         |
| Snowmobile Fees (173)                           | \$725,018           |  |  | \$1,048,016         |  |  | \$1,053,936         |  |  | \$1,053,936         |  |  | \$1,053,936         |
| River Outfitters Fees (175)                     | \$67,686            |  |  | \$77,001            |  |  | \$74,466            |  |  | \$74,466            |  |  | \$74,466            |
| Off-Highway Vehicle Fees (210)                  | \$383,214           |  |  | \$370,403           |  |  | \$386,561           |  |  | \$418,106           |  |  | \$409,661           |
| Parks Stores Revolving Fund (16H)               | \$0                 |  |  | \$0                 |  |  | \$200,000           |  |  | \$200,000           |  |  | \$200,000           |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$2,688,729</b>  |  |  | <b>\$3,956,846</b>  |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| Parks User Fees (172)                           | 930,589             |  |  | \$2,024,664         |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| Parks Stores Revolving Fund (16H)               | \$244,463           |  |  | \$185,189           |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| Lottery (172) Information Purposes Only         | \$1,513,677         |  |  | \$1,746,993         |  |  |                     |  |  |                     |  |  |                     |
| <b>Federal Funds</b>                            | <b>\$767,153</b>    |  |  | <b>\$1,052,906</b>  |  |  | <b>\$1,036,250</b>  |  |  | <b>\$1,036,250</b>  |  |  | <b>\$1,036,250</b>  |
| Coast Guard Boat Safety (172)                   | \$524,650           |  |  | \$699,404           |  |  | \$590,861           |  |  | \$590,861           |  |  | \$590,861           |
| Bureau Of Reclamation (West Slope) (172)        | \$242,503           |  |  | \$353,502           |  |  | \$445,389           |  |  | \$445,389           |  |  | \$445,389           |



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(7) Colorado Water Conservation Board; (A) Administration and (B) Special Purpose

| Total Expenditures / Appropriation / Request    |                     |  |  |                     |  |  |                     |  |  |                     |  |  |                    |
|---|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|--|--|--------------------|
| <b>Total Funds</b>                              | <b>\$10,519,081</b> |  |  | <b>\$10,752,933</b> |  |  | <b>\$15,281,030</b> |  |  | <b>\$15,418,596</b> |  |  | <b>\$8,052,498</b> |
| <b>General Fund</b>                             | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>         |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>         |
| <b>Cash Funds</b>                               | <b>\$1,859,750</b>  |  |  | <b>\$2,694,130</b>  |  |  | <b>\$14,846,577</b> |  |  | <b>\$14,984,143</b> |  |  | <b>\$7,615,103</b> |
| Severance Tax                                   | \$1,006,768         |  |  | \$1,305,849         |  |  | \$1,319,250         |  |  | \$1,319,250         |  |  | \$1,319,250        |
| Weather Mod Fees 36-20-113                      | \$9,900             |  |  | \$11,220            |  |  | \$25,000            |  |  | \$25,000            |  |  | \$25,000           |
| Interbasin Compacts                             | \$547,055           |  |  | \$1,081,034         |  |  | \$0                 |  |  | \$0                 |  |  | \$0                |
| Wildlife Cash Fund                              | \$296,027           |  |  | \$296,027           |  |  | \$0                 |  |  | \$0                 |  |  | \$0                |
| Construction Fund 37-60-121                     | \$0                 |  |  | \$0                 |  |  | \$4,822,758         |  |  | \$4,943,809         |  |  | \$5,308,613        |
| Fish & Wildlife Resources Acct                  | \$0                 |  |  | \$0                 |  |  | \$238,598           |  |  | \$255,113           |  |  | \$242,269          |
| Water Eff Grant Pgm                             | \$0                 |  |  | \$0                 |  |  | \$600,029           |  |  | \$600,029           |  |  | \$600,029          |
| Colo Watershed Prot Fund                        | \$0                 |  |  | \$0                 |  |  | \$119,942           |  |  | \$119,942           |  |  | \$119,942          |
| CWCB Projects Bill                              | \$0                 |  |  | \$0                 |  |  | \$7,721,000         |  |  | \$7,721,000         |  |  |                    |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$8,514,257</b>  |  |  | <b>\$7,972,717</b>  |  |  | <b>\$296,027</b>    |  |  | <b>\$296,027</b>    |  |  | <b>\$296,027</b>   |
| Construction Fund 37-60-121                     | \$4,295,751         |  |  | \$4,588,021         |  |  | \$0                 |  |  | \$0                 |  |  | \$0                |
| Fish & Wildlife Resources Acct                  | \$236,951           |  |  | \$213,351           |  |  | \$0                 |  |  | \$0                 |  |  | \$0                |
| Wildlife Cash Fund                              | \$0                 |  |  | \$0                 |  |  | \$296,027           |  |  | \$296,027           |  |  | \$296,027          |
| Water Eff Grant Pgm                             | \$0                 |  |  | \$525,127           |  |  | \$0                 |  |  | \$0                 |  |  | \$0                |
| Colo Watershed Prot Fund                        | \$0                 |  |  | \$70,333            |  |  | \$0                 |  |  | \$0                 |  |  | \$0                |
| CWCB Projects Bill                              | \$3,981,555         |  |  | \$2,575,885         |  |  | \$0                 |  |  | \$0                 |  |  | \$0                |
| <b>Federal Funds</b>                            | <b>\$145,074</b>    |  |  | <b>\$86,086</b>     |  |  | <b>\$138,426</b>    |  |  | <b>\$138,426</b>    |  |  | <b>\$141,368</b>   |
| State Assist Pgm FEMA 83.501                    | \$132,179           |  |  | \$81,659            |  |  | \$132,179           |  |  | \$132,179           |  |  | \$132,179          |
| Indirect  | \$12,895            |  |  | \$4,427             |  |  | \$6,247             |  |  | \$6,247             |  |  | \$9,189            |

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(8) Water Resources Division

| Total Expenditures / Appropriation / Request    |                     |  |  |                     |  |  |                     |  |  |                     |  |  |                     |
|---|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|
| <b>Total Funds</b>                              | <b>\$21,766,473</b> |  |  | <b>\$23,188,058</b> |  |  | <b>\$22,103,061</b> |  |  | <b>\$24,823,859</b> |  |  | <b>\$22,619,441</b> |
| <b>General Fund</b>                             | <b>\$19,881,174</b> |  |  | <b>\$21,330,695</b> |  |  | <b>\$19,943,183</b> |  |  | <b>\$22,561,998</b> |  |  | <b>\$20,853,743</b> |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| <b>Cash Funds</b>                               | <b>\$950,276</b>    |  |  | <b>\$818,375</b>    |  |  | <b>\$2,075,270</b>  |  |  | <b>\$2,166,617</b>  |  |  | <b>\$1,669,095</b>  |
| Well Inspection-#16S                            | \$300,833           |  |  | \$249,287           |  |  | \$363,483           |  |  | \$363,483           |  |  | \$378,794           |
| Well Enforcement-#17V                           | \$0                 |  |  | \$1,489             |  |  | \$1,489             |  |  | \$1,489             |  |  | \$1,489             |
| Water Data Bank-#163                            | \$82,518            |  |  | \$53,675            |  |  | \$76,725            |  |  | \$76,725            |  |  | \$0                 |
| Publication-#164                                | \$3,196             |  |  | \$3,200             |  |  | \$4,092             |  |  | \$4,092             |  |  | \$1,092             |
| Ground Water Publication-#165                   | \$11,307            |  |  | \$20,320            |  |  | \$14,994            |  |  | \$14,994            |  |  | \$20,000            |
| Satellite Monitoring-#166                       | \$115,000           |  |  | \$134,869           |  |  | \$116,270           |  |  | \$117,191           |  |  | \$145,635           |
| Ground Water Management-#167                    | \$400,452           |  |  | \$331,884           |  |  | \$647,795           |  |  | \$687,112           |  |  | \$606,925           |
| Gravel Pit Lakes-#209                           | \$36,970            |  |  | \$23,651            |  |  | \$44,400            |  |  | \$44,400            |  |  | \$45,259            |
| Mined Land Reclamation-#256                     | \$0                 |  |  | \$0                 |  |  | \$7,855             |  |  | \$7,855             |  |  | \$7,855             |
| Water Conservation Board Constr                 | \$0                 |  |  | \$0                 |  |  | \$798,167           |  |  | \$849,276           |  |  | \$462,046           |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$811,547</b>    |  |  | <b>\$887,570</b>    |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| Well Inspection-#16S                            | \$29,726            |  |  | \$29,760            |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| Water Data Bank-#163                            | \$25,000            |  |  | \$25,029            |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| Publication-#164                                | \$891               |  |  | \$892               |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| Water Conservation Board Constr                 | \$703,614           |  |  | \$685,957           |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| Federal Indirect cost recoveries                | \$1,861             |  |  | \$1,818             |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| <b>Federal Funds</b>                            | <b>\$123,476</b>    |  |  | <b>\$151,418</b>    |  |  | <b>\$84,608</b>     |  |  | <b>\$95,244</b>     |  |  | <b>\$96,603</b>     |

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(9) DIVISION OF WILDLIFE

| Total Expenditures / Appropriation / Request  |                     |  |                     |  |                     |  |                     |  |                     |  |
|---|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
| <b>Total Funds</b>                            | <b>\$80,799,199</b> |  | <b>\$90,039,055</b> |  | <b>\$87,708,125</b> |  | <b>\$94,810,256</b> |  | <b>\$88,107,741</b> |  |
| <b>General Fund</b>                           | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  |
| <b>General Fund Exempt</b>                    | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  |
| <b>Cash Funds</b>                             | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$68,458,593</b> |  | <b>\$74,933,829</b> |  | <b>\$68,856,667</b> |  |
| Wildlife Cash (410)                           | \$0                 |  | \$0                 |  | \$66,793,593        |  | \$73,268,829        |  | \$67,191,667        |  |
| Non Game Cash (411)                           | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Colorado Outdoors Sales (418)                 | \$0                 |  | \$0                 |  | \$550,000           |  | \$550,000           |  | \$550,000           |  |
| Federal Aid Projects Fund (413)               | \$0                 |  | \$0                 |  | \$15,000            |  | \$15,000            |  | \$15,000            |  |
| Search & Rescue (420)                         | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Waterfowl Habitat Stamp (422)                 | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Public Education Donation Revert              | \$0                 |  | \$0                 |  | \$1,100,000         |  | \$1,100,000         |  | \$1,100,000         |  |
| <b>Cash Funds (Non - Appropriated)</b>        | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$8,850,000</b>  |  | <b>\$8,850,000</b>  |  | <b>\$8,850,000</b>  |  |
| Cash Grants (410)                             | \$0                 |  | \$0                 |  | \$150,000           |  | \$150,000           |  | \$150,000           |  |
| HPP Funds - Wildlife Cash (423)               | \$0                 |  | \$0                 |  | \$2,500,000         |  | \$2,500,000         |  | \$2,500,000         |  |
| Species Conservation Fund                     | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| GOCO (410)                                    | \$0                 |  | \$0                 |  | \$6,200,000         |  | \$6,200,000         |  | \$6,200,000         |  |
| <b>Cash Funds Exempt / Reappropriated</b>     | <b>\$61,939,888</b> |  | <b>\$66,517,950</b> |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  |
| Wildlife Cash (410)                           | \$60,063,349        |  | \$64,290,892        |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Non Game Cash (411)                           | \$500,000           |  | \$500,000           |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Colorado Outdoors Sales (418)                 | \$550,000           |  | \$739,978           |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Federal Aid Projects Fund (413)               | \$0                 |  | \$3,881             |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Search & Rescue (420)                         | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Waterfowl Habitat Stamp (422)                 | \$0                 |  | \$90,595            |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Public Education Donation Revert              | \$826,539           |  | \$892,604           |  | \$0                 |  | \$0                 |  | \$0                 |  |
| <b>Cash Funds Exempt (Non - Appropriated)</b> | <b>\$8,471,619</b>  |  | <b>\$10,285,793</b> |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  |
| Cash Grants (410)                             | \$184,678           |  | \$1,175,445         |  | \$0                 |  | \$0                 |  | \$0                 |  |
| HPP Funds - Wildlife Cash (423)               | \$2,169,274         |  | \$2,686,662         |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Species Conservation Fund                     | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| GOCO (410)                                    | \$6,117,667         |  | \$6,423,686         |  | \$0                 |  | \$0                 |  | \$0                 |  |

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|                                  | FY 2006-07<br>Actuals | FY 2007-08<br>Actuals | FY 2008-09<br>Appropriated | FY 2008-09<br>Estimate | FY 2009-10<br>Request |
|----------------------------------|-----------------------|-----------------------|----------------------------|------------------------|-----------------------|
| <b>Federal Funds</b>             | <b>\$10,387,691</b>   | <b>\$13,235,312</b>   | <b>\$10,399,532</b>        | <b>\$11,026,427</b>    | <b>\$10,401,074</b>   |
| Pittman Robinson - CFDA 15.611   | \$3,575,344           | \$3,829,055           | \$5,467,193                | \$5,798,193            | \$5,468,007           |
| Dingell-Johnson - CFDA 15.605    | \$5,666,108           | \$5,805,389           | \$4,887,339                | \$5,183,234            | \$4,888,067           |
| State Wildlife Area Grants - CFD | \$277,280             | \$88,615              | \$0                        | \$0                    | \$0                   |
| Threatened/Endangered - CFDA     | \$35,094              | \$34,170              | \$45,000                   | \$45,000               | \$45,000              |
| Other Federal Grants - CFDA Va   | \$833,865             | \$3,478,083           | \$0                        | \$0                    | \$0                   |

(10) Division of Forestry (not in Long Bill)

| Total Expenditures / Appropriation / Request        |            |                  |            |            |            |
|---|------------|------------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>\$253,796</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>General Fund Exempt</b>                          | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Cash Funds</b>                                   | <b>\$0</b> | <b>\$253,796</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Severance Tax - Perpetual Base<br>Acct. # 744       | \$0        | \$253,796        | \$0        | \$0        | \$0        |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Federal Funds</b>                                | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Department of Natural Resources Total

| Total Expenditures / Appropriation / Request        |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total Funds</b>                                  | <b>\$179,465,340</b> | <b>\$194,596,631</b> | <b>\$237,797,503</b> | <b>\$233,175,429</b> | <b>\$220,215,183</b> |
| <b>General Fund</b>                                 | <b>\$28,139,256</b>  | <b>\$30,059,280</b>  | <b>\$32,095,945</b>  | <b>\$32,095,946</b>  | <b>\$33,764,732</b>  |
| <b>General Fund Exempt</b>                          | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| <b>Cash Funds</b>                                   | <b>\$40,083,380</b>  | <b>\$44,246,493</b>  | <b>\$180,960,492</b> | <b>\$176,315,940</b> | <b>\$161,506,797</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$96,162,167</b>  | <b>\$102,177,661</b> | <b>\$7,374,280</b>   | <b>\$7,374,280</b>   | <b>\$7,302,723</b>   |
| <b>Federal Funds</b>                                | <b>\$15,080,538</b>  | <b>\$18,113,197</b>  | <b>\$17,366,786</b>  | <b>\$17,389,263</b>  | <b>\$17,640,931</b>  |