

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Personal Services

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$4,963,165 | 60.6 | \$5,096,415 | 61.0 | \$5,243,525 | 59.8 | \$5,243,525 | 59.8 | \$5,293,525 | 59.8 |
| General Fund                                | \$0         |      | \$240,588   |      | \$341,706   |      | \$341,706   |      | \$341,706   |      |
| Cash Funds                                  | \$2,356,469 |      | \$0         |      | \$0         |      | \$0         |      | \$50,000    |      |
| Severance Tax                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,606,696 |      | \$4,855,827 |      | \$4,901,819 |      | \$4,901,819 |      | \$4,901,819 |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

SB 08-155 "OIT Consolidation"

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

SB 09-195 Agency Supplemental Bill

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$96,583) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | (\$93,938) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | (\$2,645)  |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |

SB 09-158 "Private Land Conservation Incentives"

|   |     |     |     |     |          |     |          |     |     |     |
|---|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | \$50,000 | 0.0 | \$50,000 | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | \$50,000 |     | \$50,000 |     | N/A |     |
| Severance Tax                               | 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 |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Personal Services

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Total Appropriation</b>                      |             |      |             |      |              |      |             |      |             |      |
| <b>Total Funds</b>                              | \$4,963,165 | 60.6 | \$4,999,832 | 59.4 | \$5,293,525  | 59.8 | \$5,293,525 | 59.8 | \$5,293,525 | 59.8 |
| <b>General Fund</b>                             | \$0         |      | \$146,650   |      | \$341,706    |      | \$341,706   |      | \$341,706   |      |
| <b>Cash Funds</b>                               | \$2,356,469 |      | \$0         |      | \$50,000     |      | \$50,000    |      | \$50,000    |      |
| <b>Severance Tax</b>                            | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$2,606,696 |      | \$4,853,182 |      | \$4,901,819  |      | \$4,901,819 |      | \$4,901,819 |      |
| <b>Federal Funds</b>                            | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |

POTS Allocation

|  |           |  |           |  |     |  |           |  |     |  |
|--|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$422,340 |  | \$639,718 |  | N/A |  | \$470,446 |  | N/A |  |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                               | \$422,340 |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Severance Tax                            | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0       |  | \$639,718 |  | N/A |  | \$470,446 |  | N/A |  |
| Federal Funds                            | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

August Early Supplemental "Eliminate NEPA Coordinator Position"

|  |     |     |     |     |     |     |            |       |     |     |
|--|-----|-----|-----|-----|-----|-----|------------|-------|-----|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | (\$88,481) | (1.0) | N/A | N/A |
| General Fund                             | N/A |     | N/A |     | N/A |     | (\$96,779) |       | N/A |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | \$0        |       | N/A |     |
| Severance Tax                            | N/A |     | N/A |     | \$0 |     | \$0        |       | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | \$8,298    |       | N/A |     |
| Federal Funds                            | N/A |     | N/A |     | 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 | (\$41,392)  | (1.0) |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | (\$103,437) |       |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$50,000)  |       |
| Severance Tax                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$112,045   |       |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Personal Services

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Total Spending Authority / Request</b>       |             |      |             |      |              |      |             |      |             |      |
| <b>Total Funds</b>                              | \$5,385,505 | 60.6 | \$5,639,550 | 59.4 | \$5,293,525  | 59.8 | \$5,675,490 | 58.8 | \$5,252,133 | 58.8 |
| <b>General Fund</b>                             | \$0         |      | \$146,650   |      | \$341,706    |      | \$244,927   |      | \$238,269   |      |
| <b>Cash Funds</b>                               | \$2,778,809 |      | \$0         |      | \$50,000     |      | \$50,000    |      | \$0         |      |
| <b>Severance Tax</b>                            | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$2,606,696 |      | \$5,492,900 |      | \$4,901,819  |      | \$5,380,563 |      | \$5,013,864 |      |
| <b>Federal Funds</b>                            | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |

Expenditures

|  |             |      |             |      |     |     |     |     |     |     |
|--|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$5,132,890 | 55.4 | \$5,341,235 | 54.6 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$2,556,194 |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Severance Tax                            | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$2,576,696 |      | \$5,341,235 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$252,615 | 5.2 | \$298,315 | 4.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$0       |     | \$146,650 |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$222,615 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>Severance Tax</b>                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$30,000  |     | \$151,665 |     | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$5,252,133 | 58.8 |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$238,269   |      |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| <b>Severance Tax</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$5,013,864 |      |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Personal Services

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11    |        |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|---------------|--------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request       | FTE    |
| Decision Item NP-1 "Statewide Information Technology Staff Consolidation" |            |     |            |     |              |     |            |     |               |        |
| Total Funds   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$1,436,088) | (15.0) |
| General Fund  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |        |
| Cash Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |        |
| Severance Tax   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |        |
| Cash Funds Exempt /<br>Reappropriated Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$1,436,088) |        |
| Federal Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |        |
| <b>Grand Total</b>  |            |     |            |     |              |     |            |     |               |        |
| Total Funds   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$3,816,045   | 43.8   |
| General Fund  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$238,269     |        |
| Cash Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |        |
| Severance Tax   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |        |
| Cash Funds Exempt /<br>Reappropriated Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$3,577,776   |        |
| Federal Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0           |        |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Health, Life, and Dental

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$6,704,124 | 0.0 | \$8,142,015 | 0.0 | \$9,173,810 | 0.0 | \$9,173,810 | 0.0 | \$9,173,810 | 0.0 |
| General Fund                                | \$1,614,859 |     | \$1,878,076 |     | \$1,972,381 |     | \$1,972,381 |     | \$1,972,381 |     |
| Cash Funds                                  | \$1,273,007 |     | \$5,041,239 |     | \$5,837,444 |     | \$5,837,444 |     | \$5,837,444 |     |
| Severance Tax                               | \$185,009   |     | \$274,222   |     | \$287,739   |     | \$287,739   |     | \$287,739   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,179,794 |     | \$292,835   |     | \$330,263   |     | \$330,263   |     | \$330,263   |     |
| Federal Funds                               | \$451,455   |     | \$655,643   |     | \$745,983   |     | \$745,983   |     | \$745,983   |     |

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

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

SB 09-195 Agency Supplemental

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$190,483) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | (\$80,483)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | (\$110,000) |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0         |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$6,704,124</b> | <b>0.0</b> | <b>\$7,931,687</b> | <b>0.0</b> | <b>\$9,173,810</b> | <b>0.0</b> | <b>\$9,173,810</b> | <b>0.0</b> | <b>\$9,173,810</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$1,614,859</b> |            | <b>\$1,797,593</b> |            | <b>\$1,972,381</b> |            | <b>\$1,972,381</b> |            | <b>\$1,972,381</b> |            |
| <b>Cash Funds</b>                                   | <b>\$1,273,007</b> |            | <b>\$4,931,239</b> |            | <b>\$5,837,444</b> |            | <b>\$5,837,444</b> |            | <b>\$5,837,444</b> |            |
| <b>Severance Tax</b>                                | <b>\$185,009</b>   |            | <b>\$254,377</b>   |            | <b>\$287,739</b>   |            | <b>\$287,739</b>   |            | <b>\$287,739</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,179,794</b> |            | <b>\$292,835</b>   |            | <b>\$330,263</b>   |            | <b>\$330,263</b>   |            | <b>\$330,263</b>   |            |
| <b>Federal Funds</b>                                | <b>\$451,455</b>   |            | <b>\$655,643</b>   |            | <b>\$745,983</b>   |            | <b>\$745,983</b>   |            | <b>\$745,983</b>   |            |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

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

|   | FY 2007-08    |     | FY 2008-09    |     | FY 2009-10   |     | FY 2009-10    |     | FY 2010-11 |     |
|---|---------------|-----|---------------|-----|--------------|-----|---------------|-----|------------|-----|
|   | Actuals       | FTE | Actuals       | FTE | Appropriated | FTE | Estimate      | FTE | Request    | FTE |
| POTS Expenditures / (Allocation)            |               |     |               |     |              |     |               |     |            |     |
| Total Funds                                 | (\$6,704,124) |     | (\$7,931,687) |     | N/A          |     | (\$9,169,240) |     | N/A        |     |
| General Fund                                | (\$1,614,859) |     | (\$1,797,593) |     | N/A          |     | (\$1,972,381) |     | N/A        |     |
| Cash Funds                                  | (\$1,273,007) |     | (\$4,931,239) |     | N/A          |     | (\$5,837,444) |     | N/A        |     |
| Severance Tax                               | (\$185,009)   |     | (\$254,377)   |     | N/A          |     | (\$287,739)   |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$3,179,794) |     | (\$292,835)   |     | N/A          |     | (\$325,693)   |     | N/A        |     |
| Federal Funds                               | (\$451,455)   |     | (\$655,643)   |     | N/A          |     | (\$745,983)   |     | N/A        |     |

August Early Supplemental "Eliminate NEPA Coordinator Position"

|   |     |     |     |     |     |     |           |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$4,570) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | \$0 |     | \$0       |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$4,570) |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |

August Early Supplemental "Division of Water Resources Personal Services Reduction "

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$40,693) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$40,693) |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0        |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | \$0 |     | \$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)

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$416,160) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | (\$187,564) |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$408,721) |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$18,137)  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | (\$29,164)  |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$227,426   |     |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | \$9,173,810  | 0.0 | (\$40,693) | 0.0 | \$8,757,650 | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$1,972,381  |     | (\$40,693) |     | \$1,784,817 |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$5,837,444  |     | \$0        |     | \$5,428,723 |     |
| Severance Tax                               | \$0        |     | \$0        |     | \$287,739    |     | \$0        |     | \$269,602   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$330,263    |     | \$0        |     | \$301,099   |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$745,983    |     | \$0        |     | \$973,409   |     |

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 |     |
| Severance Tax                               | \$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 |     |
| Severance Tax                               | \$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 |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$8,757,650 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$1,784,817 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$5,428,723 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$269,602   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$301,099   |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$973,409   |     |

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

|   | FY 2007-08 |            | FY 2008-09 |            | FY 2009-10   |            | FY 2009-10 |            | FY 2010-11         |            |
|---|------------|------------|------------|------------|--------------|------------|------------|------------|--------------------|------------|
|   | Actuals    | FTE        | Actuals    | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request            | FTE        |
| Decision Item NP-1 "Statewide Information Technology Staff Consolidation" |            |            |            |            |              |            |            |            |                    |            |
| Total Funds   | N/A        | N/A        | N/A        | N/A        | N/A          | N/A        | N/A        | N/A        | (\$334,632)        | 0.0        |
| General Fund  | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$53,876)         |            |
| Cash Funds  | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$194,907)        |            |
| Severance Tax   | N/A        |            | N/A        |            | N/A          |            | N/A        |            | \$0                |            |
| Cash Funds Exempt /<br>Reappropriated Funds                               | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$63,593)         |            |
| Federal Funds   | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$22,256)         |            |
| <b>Grand Total</b>  |            |            |            |            |              |            |            |            |                    |            |
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$8,423,018</b> | <b>0.0</b> |
| <b>General Fund</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$1,730,941</b> |            |
| <b>Cash Funds</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$5,233,816</b> |            |
| <b>Severance Tax</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$269,602</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>                       | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$237,506</b>   |            |
| <b>Federal Funds</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$951,153</b>   |            |



Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Short-term Disability

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$118,210 | 0.0 | \$131,569 | 0.0 | \$127,930 | 0.0 | \$127,930 | 0.0 | \$127,930 | 0.0 |
| General Fund                                | \$25,925  |     | \$28,010  |     | \$24,972  |     | \$24,972  |     | \$24,972  |     |
| Cash Funds                                  | \$25,174  |     | \$82,342  |     | \$82,377  |     | \$82,377  |     | \$82,377  |     |
| Severance Tax                               | \$3,655   |     | \$5,408   |     | \$5,189   |     | \$5,189   |     | \$5,189   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$51,154  |     | \$5,607   |     | \$5,459   |     | \$5,459   |     | \$5,459   |     |
| Federal Funds                               | \$12,302  |     | \$10,202  |     | \$9,933   |     | \$9,933   |     | \$9,933   |     |

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

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$168) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | (\$168) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |

SB 09-195 Agency Supplemental

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$2,390) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | (\$1,390) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | (\$1,000) |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$118,210</b> | <b>0.0</b> | <b>\$129,011</b> | <b>0.0</b> | <b>\$127,930</b> | <b>0.0</b> | <b>\$127,930</b> | <b>0.0</b> | <b>\$127,930</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$25,925</b>  |            | <b>\$26,620</b>  |            | <b>\$24,972</b>  |            | <b>\$24,972</b>  |            | <b>\$24,972</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$25,174</b>  |            | <b>\$81,342</b>  |            | <b>\$82,377</b>  |            | <b>\$82,377</b>  |            | <b>\$82,377</b>  |            |
| <b>Severance Tax</b>                                | <b>\$3,655</b>   |            | <b>\$5,240</b>   |            | <b>\$5,189</b>   |            | <b>\$5,189</b>   |            | <b>\$5,189</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$51,154</b>  |            | <b>\$5,607</b>   |            | <b>\$5,459</b>   |            | <b>\$5,459</b>   |            | <b>\$5,459</b>   |            |
| <b>Federal Funds</b>                                | <b>\$12,302</b>  |            | <b>\$10,202</b>  |            | <b>\$9,933</b>   |            | <b>\$9,933</b>   |            | <b>\$9,933</b>   |            |

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

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11 |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |
| POTS Allocation                             |             |     |             |     |              |     |             |     |            |     |
| Total Funds                                 | (\$118,210) |     | (\$129,011) |     | N/A          |     | (\$127,807) |     | N/A        |     |
| General Fund                                | (\$25,925)  |     | (\$26,620)  |     | N/A          |     | (\$24,972)  |     | N/A        |     |
| Cash Funds                                  | (\$25,174)  |     | (\$81,342)  |     | N/A          |     | (\$82,377)  |     | N/A        |     |
| Severance Tax                               | (\$3,655)   |     | (\$5,240)   |     | N/A          |     | (\$5,189)   |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$51,154)  |     | (\$5,607)   |     | N/A          |     | (\$5,336)   |     | N/A        |     |
| Federal Funds                               | (\$12,302)  |     | (\$10,202)  |     | N/A          |     | (\$9,933)   |     | N/A        |     |

August Early Supplemental "Eliminate NEPA Coordinator Position"

|   |     |     |     |     |     |     |         |     |     |     |
|---|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$123) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | \$0     |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0     |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | \$0     |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$123) |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0     |     | N/A |     |

August Early Supplemental "Division of Water Resources Personal Services Reduction "

|   |     |     |     |     |     |     |         |     |     |     |
|---|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$472) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$472) |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0     |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | \$0 |     | \$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)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$16,202 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$4,263  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$5,224  |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$50)   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$553    |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$6,212  |     |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | \$127,930    | 0.0 | (\$472)    | 0.0 | \$144,132  | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$24,972     |     | (\$472)    |     | \$29,235   |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$82,377     |     | \$0        |     | \$87,601   |     |
| Severance Tax                               | \$0        |     | \$0        |     | \$5,189      |     | \$0        |     | \$5,139    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$5,459      |     | \$0        |     | \$6,012    |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$9,933      |     | \$0        |     | \$16,145   |     |

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 |     |
| Severance Tax                               | \$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 |     |
| Severance Tax                               | \$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 |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$144,132 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$29,235  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$87,601  |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$5,139   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$6,012   |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$16,145  |     |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Decision Item NP-1 "Statewide Information Technology Staff Consolidation" |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$7,389)  | 0.0 |
| General Fund  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$1,214)  |     |
| Cash Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$3,919)  |     |
| Severance Tax   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds Exempt /<br>Reappropriated Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$1,995)  |     |
| Federal Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$261)    |     |
| <b>Grand Total</b>  |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$136,743  | 0.0 |
| General Fund  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$28,021   |     |
| Cash Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$83,682   |     |
| Severance Tax   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$5,139    |     |
| Cash Funds Exempt /<br>Reappropriated Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$4,017    |     |
| Federal Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$15,884   |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 04-257 Amortization Equalization Disbursement

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,078,513 | 0.0 | \$1,612,132 | 0.0 | \$1,804,624 | 0.0 | \$1,804,624 | 0.0 | \$1,804,624 | 0.0 |
| General Fund                                | \$232,658   |     | \$337,559   |     | \$379,109   |     | \$379,109   |     | \$379,109   |     |
| Cash Funds                                  | \$219,764   |     | \$1,013,700 |     | \$1,117,743 |     | \$1,117,743 |     | \$1,117,743 |     |
| Severance Tax                               | \$42,826    |     | \$66,300    |     | \$61,603    |     | \$61,603    |     | \$61,603    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$469,702   |     | \$69,014    |     | \$90,658    |     | \$90,658    |     | \$90,658    |     |
| Federal Funds                               | \$113,563   |     | \$125,559   |     | \$155,511   |     | \$155,511   |     | \$155,511   |     |

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

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$2,065) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | (\$2,065) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |

SB 09-195 Agency Supplemental

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$10,476) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | (\$10,476) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,078,513</b> | <b>0.0</b> | <b>\$1,599,591</b> | <b>0.0</b> | <b>\$1,804,624</b> | <b>0.0</b> | <b>\$1,804,624</b> | <b>0.0</b> | <b>\$1,804,624</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$232,658</b>   |            | <b>\$327,083</b>   |            | <b>\$379,109</b>   |            | <b>\$379,109</b>   |            | <b>\$379,109</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$219,764</b>   |            | <b>\$1,013,700</b> |            | <b>\$1,117,743</b> |            | <b>\$1,117,743</b> |            | <b>\$1,117,743</b> |            |
| <b>Severance Tax</b>                                | <b>\$42,826</b>    |            | <b>\$64,235</b>    |            | <b>\$61,603</b>    |            | <b>\$61,603</b>    |            | <b>\$61,603</b>    |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$469,702</b>   |            | <b>\$69,014</b>    |            | <b>\$90,658</b>    |            | <b>\$90,658</b>    |            | <b>\$90,658</b>    |            |
| <b>Federal Funds</b>                                | <b>\$113,563</b>   |            | <b>\$125,559</b>   |            | <b>\$155,511</b>   |            | <b>\$155,511</b>   |            | <b>\$155,511</b>   |            |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 04-257 Amortization Equalization Disbursement

|   | FY 2007-08    |     | FY 2008-09    |     | FY 2009-10   |     | FY 2009-10    |     | FY 2010-11 |     |
|---|---------------|-----|---------------|-----|--------------|-----|---------------|-----|------------|-----|
|   | Actuals       | FTE | Actuals       | FTE | Appropriated | FTE | Estimate      | FTE | Request    | FTE |
| POTS Expenditures / (Allocation)            |               |     |               |     |              |     |               |     |            |     |
| Total Funds                                 | (\$1,078,513) |     | (\$1,599,591) |     | N/A          |     | (\$1,803,038) |     | N/A        |     |
| General Fund                                | (\$232,658)   |     | (\$327,083)   |     | N/A          |     | (\$379,109)   |     | N/A        |     |
| Cash Funds                                  | (\$219,764)   |     | (\$1,013,700) |     | N/A          |     | (\$1,117,743) |     | N/A        |     |
| Severance Tax                               | (\$42,826)    |     | (\$64,235)    |     | N/A          |     | (\$61,603)    |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$469,702)   |     | (\$69,014)    |     | N/A          |     | (\$89,072)    |     | N/A        |     |
| Federal Funds                               | (\$113,563)   |     | (\$125,559)   |     | N/A          |     | (\$155,511)   |     | N/A        |     |

August Early Supplemental "Eliminate NEPA Coordinator Position"

|   |     |     |     |     |     |     |           |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$1,586) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | \$0 |     | \$0       |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$1,586) |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |

August Early Supplemental "Division of Water Resources Personal Services Reduction "

|   |     |     |     |     |     |     |           |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$6,094) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$6,094) |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | \$0 |     | \$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)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$427,117 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$73,571  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$238,644 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$17,984  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$2,424   |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$94,494  |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 04-257 Amortization Equalization Disbursement

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | \$1,804,624  | 0.0 | (\$6,094)  | 0.0 | \$2,231,741 | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$379,109    |     | (\$6,094)  |     | \$452,680   |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$1,117,743  |     | \$0        |     | \$1,356,387 |     |
| Severance Tax                               | \$0        |     | \$0        |     | \$61,603     |     | \$0        |     | \$79,587    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$90,658     |     | \$0        |     | \$93,082    |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$155,511    |     | \$0        |     | \$250,005   |     |

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 |     |
| Severance Tax                               | \$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 |     |
| Severance Tax                               | \$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 |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,231,741 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$452,680   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$1,356,387 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$79,587    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$93,082    |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$250,005   |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 04-257 Amortization Equalization Disbursement

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| Decision Item NP-1 "Statewide Information Technology Staff Consolidation" |            |     |            |     |              |     |            |     |             |     |
| Total Funds   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$114,402) | 0.0 |
| General Fund  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$18,799)  |     |
| Cash Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$60,679)  |     |
| Severance Tax   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| Cash Funds Exempt /<br>Reappropriated Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$30,883)  |     |
| Federal Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$4,041)   |     |
| <b>Grand Total</b>  |            |     |            |     |              |     |            |     |             |     |
| Total Funds   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,117,339 | 0.0 |
| General Fund  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$433,881   |     |
| Cash Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,295,708 |     |
| Severance Tax   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$79,587    |     |
| Cash Funds Exempt /<br>Reappropriated Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$62,199    |     |
| Federal Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$245,964   |     |



Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 06-235 Supplemental Amortization Equalization Disbursement

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |             |     |             |     |             |     |
|---|-----------|-----|-----------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$214,102 | 0.0 | \$750,077 | 0.0 | \$1,123,874 | 0.0 | \$1,123,874 | 0.0 | \$1,123,874 | 0.0 |
| General Fund                                | \$41,546  |     | \$152,620 |     | \$232,927   |     | \$232,927   |     | \$232,927   |     |
| Cash Funds                                  | \$42,121  |     | \$475,173 |     | \$698,589   |     | \$698,589   |     | \$698,589   |     |
| Severance Tax                               | \$8,921   |     | \$31,077  |     | \$38,502    |     | \$38,502    |     | \$38,502    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$97,855  |     | \$32,351  |     | \$56,661    |     | \$56,661    |     | \$56,661    |     |
| Federal Funds                               | \$23,659  |     | \$58,856  |     | \$97,195    |     | \$97,195    |     | \$97,195    |     |

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

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$968) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | (\$968) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |

SB 09-195 Agency Supplemental

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$5,228) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | (\$5,228) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                    |            |                    |            |                    |            |
|---|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$214,102</b> | <b>0.0</b> | <b>\$743,881</b> | <b>0.0</b> | <b>\$1,123,874</b> | <b>0.0</b> | <b>\$1,123,874</b> | <b>0.0</b> | <b>\$1,123,874</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$41,546</b>  |            | <b>\$147,392</b> |            | <b>\$232,927</b>   |            | <b>\$232,927</b>   |            | <b>\$232,927</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$42,121</b>  |            | <b>\$475,173</b> |            | <b>\$698,589</b>   |            | <b>\$698,589</b>   |            | <b>\$698,589</b>   |            |
| <b>Severance Tax</b>                                | <b>\$8,921</b>   |            | <b>\$30,109</b>  |            | <b>\$38,502</b>    |            | <b>\$38,502</b>    |            | <b>\$38,502</b>    |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$97,855</b>  |            | <b>\$32,351</b>  |            | <b>\$56,661</b>    |            | <b>\$56,661</b>    |            | <b>\$56,661</b>    |            |
| <b>Federal Funds</b>                                | <b>\$23,659</b>  |            | <b>\$58,856</b>  |            | <b>\$97,195</b>    |            | <b>\$97,195</b>    |            | <b>\$97,195</b>    |            |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 06-235 Supplemental Amortization Equalization Disbursement

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10    |     | FY 2010-11 |     |
|---|-------------|-----|-------------|-----|--------------|-----|---------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate      | FTE | Request    | FTE |
| POTS Expenditures / (Allocation)            |             |     |             |     |              |     |               |     |            |     |
| Total Funds                                 | (\$214,102) |     | (\$743,881) |     | N/A          |     | (\$1,122,883) |     | N/A        |     |
| General Fund                                | (\$41,546)  |     | (\$147,392) |     | N/A          |     | (\$232,927)   |     | N/A        |     |
| Cash Funds                                  | (\$42,121)  |     | (\$474,205) |     | N/A          |     | (\$698,589)   |     | N/A        |     |
| Severance Tax                               | (\$8,921)   |     | (\$31,077)  |     | N/A          |     | (\$38,502)    |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$97,855)  |     | (\$32,351)  |     | N/A          |     | (\$55,670)    |     | N/A        |     |
| Federal Funds                               | (\$23,659)  |     | (\$58,856)  |     | N/A          |     | (\$97,195)    |     | N/A        |     |

August Early Supplemental "Eliminate NEPA Coordinator Position"

|   |     |     |     |     |     |     |         |     |     |     |
|---|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$991) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | \$0     |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0     |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | \$0 |     | \$0     |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$991) |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0     |     | N/A |     |

August Early Supplemental "Division of Water Resources Personal Services Reduction "

|   |     |     |     |     |     |     |           |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$3,809) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$3,809) |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | \$0 |     | \$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)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$503,451 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$97,155  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$290,451 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$19,532  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$11,213  |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$85,100  |     |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | \$1,123,874  | 0.0 | (\$3,809)  | 0.0 | \$1,627,325 | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$232,927    |     | (\$3,809)  |     | \$330,082   |     |
| Cash Funds                                  | \$0        |     | \$968      |     | \$698,589    |     | \$0        |     | \$989,040   |     |
| Severance Tax                               | \$0        |     | (\$968)    |     | \$38,502     |     | \$0        |     | \$58,034    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$56,661     |     | \$0        |     | \$67,874    |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$97,195     |     | \$0        |     | \$182,295   |     |

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 |     |
| Severance Tax                               | \$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 |     | \$968   |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$0 |     | (\$968) |     | 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 Without Decision Items

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,627,325 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$330,082   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$989,040   |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$58,034    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$67,874    |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$182,295   |     |

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

|   | FY 2007-08 |            | FY 2008-09 |            | FY 2009-10   |            | FY 2009-10 |            | FY 2010-11         |            |
|---|------------|------------|------------|------------|--------------|------------|------------|------------|--------------------|------------|
|   | Actuals    | FTE        | Actuals    | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request            | FTE        |
| Decision Item NP-1 "Statewide Information Technology Staff Consolidation" |            |            |            |            |              |            |            |            |                    |            |
| Total Funds   | N/A        | N/A        | N/A        | N/A        | N/A          | N/A        | N/A        | N/A        | (\$83,418)         | 0.0        |
| General Fund  | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$13,707)         |            |
| Cash Funds  | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$44,245)         |            |
| Severance Tax   | N/A        |            | N/A        |            | N/A          |            | N/A        |            | \$0                |            |
| Cash Funds Exempt /<br>Reappropriated Funds                               | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$22,519)         |            |
| Federal Funds   | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$2,947)          |            |
| <b>Grand Total</b>  |            |            |            |            |              |            |            |            |                    |            |
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$1,543,907</b> | <b>0.0</b> |
| <b>General Fund</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$316,375</b>   |            |
| <b>Cash Funds</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$944,795</b>   |            |
| <b>Severance Tax</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$58,034</b>    |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>                       | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$45,355</b>    |            |
| <b>Federal Funds</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$179,348</b>   |            |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Salary Survey and Senior Executive Service

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,061,092 | 0.0 | \$3,378,225 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$732,883   |     | \$624,902   |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$643,817   |     | \$2,396,264 |     | \$0 |     | \$0 |     | \$0 |     |
| Severance Tax                               | \$103,908   |     | \$99,098    |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,515,153 |     | \$182,791   |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$65,331    |     | \$75,170    |     | \$0 |     | \$0 |     | \$0 |     |

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

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$5,828) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | (\$5,828) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$3,061,092</b> | <b>0.0</b> | <b>\$3,372,397</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>\$732,883</b>   |            | <b>\$624,902</b>   |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$643,817</b>   |            | <b>\$2,396,264</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Severance Tax</b>                                | <b>\$103,908</b>   |            | <b>\$93,270</b>    |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,515,153</b> |            | <b>\$182,791</b>   |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$65,331</b>    |            | <b>\$75,170</b>    |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

POTS Expenditures / (Allocation)

|   |               |  |               |  |     |  |     |  |     |  |
|---|---------------|--|---------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$3,052,424) |  | (\$3,303,727) |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | (\$732,883)   |  | (\$593,316)   |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | (\$639,825)   |  | (\$2,368,319) |  | N/A |  | \$0 |  | N/A |  |
| Severance Tax                               | (\$99,742)    |  | (\$93,270)    |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$1,515,021) |  | (\$173,652)   |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | (\$64,953)    |  | (\$75,170)    |  | N/A |  | \$0 |  | N/A |  |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Salary Survey and Senior Executive Service

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | \$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        |     |
| Severance Tax  | 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>\$8,668</b> | <b>0.0</b> | <b>\$68,670</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>\$31,586</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$3,992</b> |            | <b>\$27,945</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Severance Tax</b>                                | <b>\$4,166</b> |            | <b>\$0</b>      |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$132</b>   |            | <b>\$9,139</b>  |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$378</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 |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$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>\$8,668</b> | <b>0.0</b> | <b>\$68,670</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>\$31,586</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$3,992</b> |            | <b>\$27,945</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Severance Tax</b>                                | <b>\$4,166</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>\$132</b>   |            | <b>\$9,139</b>  |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$378</b>   |            | <b>\$0</b>      |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Salary Survey and Senior Executive Service

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| 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        |     |
| Severance Tax                               | 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| 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        |     |
| Severance Tax                               | 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  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Performance-based Pay Awards

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,297,157 | 0.0 | \$1,431,138 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| General Fund                                | \$297,912   |     | \$324,273   |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds                                  | \$259,700   |     | \$943,499   |     | \$0 |     | \$0 |     | \$0 |     |
| Severance Tax                               | \$61,026    |     | \$56,441    |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$644,191   |     | \$66,259    |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$34,328    |     | \$40,666    |     | \$0 |     | \$0 |     | \$0 |     |

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

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

**Total Appropriation**

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,297,157</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>\$0</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$297,912</b>   |            | <b>\$324,273</b>   |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$259,700</b>   |            | <b>\$943,499</b>   |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Severance Tax</b>                                | <b>\$61,026</b>    |            | <b>\$54,243</b>    |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$644,191</b>   |            | <b>\$66,259</b>    |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$34,328</b>    |            | <b>\$40,666</b>    |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |

POTS Expenditures / (Allocation)

|   |               |  |               |  |     |  |     |  |     |  |
|---|---------------|--|---------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$1,297,157) |  | (\$1,428,940) |  | N/A |  | \$0 |  | N/A |  |
| General Fund                                | (\$297,912)   |  | (\$324,273)   |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                                  | (\$259,700)   |  | (\$943,499)   |  | N/A |  | \$0 |  | N/A |  |
| Severance Tax                               | (\$61,026)    |  | (\$54,243)    |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$644,191)   |  | (\$66,259)    |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | (\$34,328)    |  | (\$40,666)    |  | N/A |  | \$0 |  | N/A |  |



Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Performance-based Pay Awards

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | \$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        |     |
| Severance Tax  | 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>\$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>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            |
| <b>Severance Tax</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                                 | \$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 |     |
| Severance Tax                               | \$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>Severance Tax</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  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Performance-based Pay Awards

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| 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        |     |
| Severance Tax                               | 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| 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        |     |
| Severance Tax                               | 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 2010-11 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Shift Differential

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |         |     |         |     |         |     |
|---|----------|-----|----------|-----|---------|-----|---------|-----|---------|-----|
| Total Funds                                 | \$12,251 | 0.0 | \$19,373 | 0.0 | \$9,801 | 0.0 | \$9,801 | 0.0 | \$9,801 | 0.0 |
| General Fund                                | \$3,675  |     | \$5,812  |     | \$2,297 |     | \$2,297 |     | \$2,297 |     |
| Cash Funds                                  | \$8,576  |     | \$13,561 |     | \$7,504 |     | \$7,504 |     | \$7,504 |     |
| Severance Tax                               | \$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>\$12,251</b> | <b>0.0</b> | <b>\$19,373</b> | <b>0.0</b> | <b>\$9,801</b> | <b>0.0</b> | <b>\$9,801</b> | <b>0.0</b> | <b>\$9,801</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$3,675</b>  |            | <b>\$5,812</b>  |            | <b>\$2,297</b> |            | <b>\$2,297</b> |            | <b>\$2,297</b> |            |
| <b>Cash Funds</b>                                   | <b>\$8,576</b>  |            | <b>\$13,561</b> |            | <b>\$7,504</b> |            | <b>\$7,504</b> |            | <b>\$7,504</b> |            |
| <b>Severance Tax</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 Expenditures / (Allocation)

|   |            |  |            |  |     |  |           |  |     |  |
|---|------------|--|------------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | (\$12,251) |  | (\$19,373) |  | N/A |  | (\$9,801) |  | N/A |  |
| General Fund                                | (\$3,675)  |  | (\$5,812)  |  | N/A |  | (\$2,297) |  | N/A |  |
| Cash Funds                                  | (\$8,576)  |  | (\$13,561) |  | N/A |  | (\$7,504) |  | N/A |  |
| Severance Tax                               | \$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 | \$14,973 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$2,509  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$12,464 |     |
| Severance Tax                               | 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 2010-11 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Shift Differential

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$0        | 0.0 | \$9,801      | 0.0 | \$0        | 0.0 | \$24,774   | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$2,297      |     | \$0        |     | \$4,806    |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$7,504      |     | \$0        |     | \$19,968   |     |
| Severance Tax                               | \$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 |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$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 |     |
| Severance Tax                               | \$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 |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$24,774 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$4,806  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$19,968 |     |
| Severance Tax                               | 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 2010-11 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Shift Differential

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$24,774   | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$4,806    |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$19,968   |     |
| <b>Severance Tax</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,412,158 | 0.0 | \$1,193,258 | 0.0 | \$1,798,275 | 0.0 | \$1,798,275 | 0.0 | \$1,697,801 | 0.0 |
| General Fund                                | \$180,916   |     | \$152,872   |     | \$237,867   |     | \$237,867   |     | \$224,577   |     |
| Cash Funds                                  | \$233,543   |     | \$1,012,532 |     | \$1,498,308 |     | \$1,498,308 |     | \$1,414,594 |     |
| Severance Tax                               | \$34,278    |     | \$26,486    |     | \$29,608    |     | \$29,608    |     | \$27,953    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$961,406   |     | \$0         |     | \$26,780    |     | \$26,780    |     | \$25,284    |     |
| Federal Funds                               | \$2,015     |     | \$1,368     |     | \$5,712     |     | \$5,712     |     | \$5,393     |     |

S.B. 09-195 (Agency Supplemental Bill)

|   |             |     |     |     |     |     |     |     |     |     |
|---|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$476,546) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$61,052)  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | (\$78,812)  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | (\$11,567)  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$324,435) |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$680)     |     | N/A |     | N/A |     | N/A |     | N/A |     |

August Early Supplemental "Risk Management Contract Review and Reduction"

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$25,527) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$3,377)  |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | (\$21,268) |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | (\$421)    |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$380)    |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | (\$81)     |     | N/A |     |

August Early Supplemental "Risk Management Reduction of Liability, Property, and Workers' Compensation Volatility"

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$74,947) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$9,913)  |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | (\$62,446) |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | (\$1,234)  |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$1,116)  |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | (\$238)    |     | N/A |     |

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

|   | FY 2007-08 |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Appropriation</b>                      |            |     |             |     |              |     |             |     |             |     |
| <b>Total Funds</b>                              | \$935,612  | 0.0 | \$1,193,258 | 0.0 | \$1,798,275  | 0.0 | \$1,697,801 | 0.0 | \$1,697,801 | 0.0 |
| <b>General Fund</b>                             | \$119,864  |     | \$152,872   |     | \$237,867    |     | \$224,577   |     | \$224,577   |     |
| <b>Cash Funds</b>                               | \$154,731  |     | \$1,012,532 |     | \$1,498,308  |     | \$1,414,594 |     | \$1,414,594 |     |
| <b>Severance Tax</b>                            | \$22,711   |     | \$26,486    |     | \$29,608     |     | \$27,953    |     | \$27,953    |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$636,971  |     | \$0         |     | \$26,780     |     | \$25,284    |     | \$25,284    |     |
| <b>Federal Funds</b>                            | \$1,335    |     | \$1,368     |     | \$5,712      |     | \$5,393     |     | \$5,393     |     |

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 | \$179,489 | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$106,968 |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$21,585  |     |
| Severance Tax                            | N/A |     | N/A |     | N/A |     | N/A |     | \$23,565  |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$1,870   |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$25,501  |     |

**Total Spending Authority / Request**

|   |           |     |             |     |             |     |             |     |             |     |
|---|-----------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| <b>Total Funds</b>                              | \$935,612 | 0.0 | \$1,193,258 | 0.0 | \$1,798,275 | 0.0 | \$1,697,801 | 0.0 | \$1,877,290 | 0.0 |
| <b>General Fund</b>                             | \$119,864 |     | \$152,872   |     | \$237,867   |     | \$224,577   |     | \$331,545   |     |
| <b>Cash Funds</b>                               | \$154,731 |     | \$1,012,532 |     | \$1,498,308 |     | \$1,414,594 |     | \$1,436,179 |     |
| <b>Severance Tax</b>                            | \$22,711  |     | \$26,486    |     | \$29,608    |     | \$27,953    |     | \$51,518    |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$636,971 |     | \$0         |     | \$26,780    |     | \$25,284    |     | \$27,154    |     |
| <b>Federal Funds</b>                            | \$1,335   |     | \$1,368     |     | \$5,712     |     | \$5,393     |     | \$30,894    |     |

Expenditures

|  |           |     |             |     |     |     |     |     |     |     |
|--|-----------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$935,612 | 0.0 | \$1,193,258 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$119,864 |     | \$152,872   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$154,731 |     | \$1,012,532 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                            | \$22,711  |     | \$26,486    |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$636,971 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$1,335   |     | \$1,368     |     | N/A |     | N/A |     | N/A |     |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <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        |     |
| Severance Tax                               | \$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        |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,877,290 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$331,545   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$1,436,179 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$51,518    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$27,154    |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$30,894    |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,877,290 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$331,545   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$1,436,179 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$51,518    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$27,154    |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$30,894    |     |



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(1) EXECUTIVE DIRECTOR'S OFFICE; Operating Expenses

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,268,271 | 0.0 | \$1,261,883 | 0.0 | \$1,251,953 | 0.0 | \$1,251,953 | 0.0 | \$1,251,953 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$311,228   |     | \$1,052,119 |     | \$1,052,119 |     | \$1,052,119 |     | \$1,052,119 |     |
| Severance Tax                               | \$11,807    |     | \$8,858     |     | \$8,858     |     | \$8,858     |     | \$8,858     |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$939,899   |     | \$195,569   |     | \$185,639   |     | \$185,639   |     | \$185,639   |     |
| Federal Funds                               | \$5,337     |     | \$5,337     |     | \$5,337     |     | \$5,337     |     | \$5,337     |     |

SB 09-195 (Agency Supplemental)

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | (\$2,283) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | (\$2,283) |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,268,271</b> | <b>0.0</b> | <b>\$1,259,600</b> | <b>0.0</b> | <b>\$1,251,953</b> | <b>0.0</b> | <b>\$1,251,953</b> | <b>0.0</b> | <b>\$1,251,953</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>\$311,228</b>   |            | <b>\$1,052,119</b> |            | <b>\$1,052,119</b> |            | <b>\$1,052,119</b> |            | <b>\$1,052,119</b> |            |
| <b>Severance Tax</b>                                | <b>\$11,807</b>    |            | <b>\$8,858</b>     |            | <b>\$8,858</b>     |            | <b>\$8,858</b>     |            | <b>\$8,858</b>     |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$939,899</b>   |            | <b>\$193,286</b>   |            | <b>\$185,639</b>   |            | <b>\$185,639</b>   |            | <b>\$185,639</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>     |            |

August Early Supplemental "Eliminate NEPA Coordinator Position"

|   |     |     |     |     |     |     |           |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$1,028) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | \$0 |     | \$0       |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$1,028) |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0       |     | N/A |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Operating Expenses

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | N/A | (\$1,698) | 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       |     |
| Severance Tax                               | 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 | (\$1,698) |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                          | <b>\$1,268,271</b> | <b>0.0</b> | <b>\$1,259,600</b> | <b>0.0</b> | <b>\$1,251,953</b> | <b>0.0</b> | <b>\$1,250,925</b> | <b>0.0</b> | <b>\$1,250,255</b> | <b>0.0</b> |
| General Fund                                | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds                                  | \$311,228          |            | \$1,052,119        |            | \$1,052,119        |            | \$1,052,119        |            | \$1,052,119        |            |
| Severance Tax                               | \$11,807           |            | \$8,858            |            | \$8,858            |            | \$8,858            |            | \$8,858            |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$939,899          |            | \$193,286          |            | \$185,639          |            | \$184,611          |            | \$183,941          |            |
| Federal Funds                               | \$5,337            |            | \$5,337            |            | \$5,337            |            | \$5,337            |            | \$5,337            |            |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,253,963 | 0.0 | \$1,190,066 | 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                                  | \$296,923   |     | \$971,065   |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$11,807    |     | \$5,378     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$939,896   |     | \$193,286   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$5,337     |     | \$20,337    |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |                 |            |            |            |            |            |            |            |
|---|-----------------|------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$14,308</b> | <b>0.0</b> | <b>\$69,534</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        |            |
| Cash Funds                                  | \$14,305        |            | \$81,054        |            | N/A        |            | N/A        |            | N/A        |            |
| Severance Tax                               | \$0             |            | \$3,480         |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0             |            | (\$15,000)      |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Operating Expenses

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,250,255 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$1,052,119 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$8,858     |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$183,941   |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$5,337     |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,250,255 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$1,052,119 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$8,858     |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$183,941   |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$5,337     |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Legal Services for 43,952 hours

(Line item name refers to FY 2009-10 appropriation)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$3,165,863 | 0.0 | \$3,300,795 | 0.0 | \$3,313,102 | 0.0 | \$3,313,102 | 0.0 | \$3,313,102 | 0.0 |
| General Fund                                | \$876,300   |     | \$876,300   |     | \$826,302   |     | \$826,302   |     | \$826,302   |     |
| Cash Funds                                  | \$521,363   |     | \$1,892,988 |     | \$1,949,643 |     | \$1,949,643 |     | \$1,949,643 |     |
| Severance Tax                               | \$428,160   |     | \$445,732   |     | \$447,406   |     | \$447,406   |     | \$447,406   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,291,865 |     | \$37,600    |     | \$39,348    |     | \$39,348    |     | \$39,348    |     |
| Federal Funds                               | \$48,175    |     | \$48,175    |     | \$50,403    |     | \$50,403    |     | \$50,403    |     |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | \$0        | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | (\$50,000) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$50,000   |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$3,165,863</b> | <b>0.0</b> | <b>\$3,300,795</b> | <b>0.0</b> | <b>\$3,313,102</b> | <b>0.0</b> | <b>\$3,313,102</b> | <b>0.0</b> | <b>\$3,313,102</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$876,300</b>   |            | <b>\$826,300</b>   |            | <b>\$826,302</b>   |            | <b>\$826,302</b>   |            | <b>\$826,302</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$521,363</b>   |            | <b>\$1,942,988</b> |            | <b>\$1,949,643</b> |            | <b>\$1,949,643</b> |            | <b>\$1,949,643</b> |            |
| <b>Severance Tax</b>                                | <b>\$428,160</b>   |            | <b>\$445,732</b>   |            | <b>\$447,406</b>   |            | <b>\$447,406</b>   |            | <b>\$447,406</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,291,865</b> |            | <b>\$37,600</b>    |            | <b>\$39,348</b>    |            | <b>\$39,348</b>    |            | <b>\$39,348</b>    |            |
| <b>Federal Funds</b>                                | <b>\$48,175</b>    |            | <b>\$48,175</b>    |            | <b>\$50,403</b>    |            | <b>\$50,403</b>    |            | <b>\$50,403</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 |     | \$10,116   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$10,117) |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$8)      |     |
| 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        |     |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Legal Services for 43,952 hours  
(Line item name refers to FY 2009-10 appropriation)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| <b>Total Funds</b>                          | \$3,165,863 | 0.0 | \$3,300,795 | 0.0 | \$3,313,102 | 0.0 | \$3,313,102 | 0.0 | \$3,313,102 | 0.0 |
| General Fund                                | \$876,300   |     | \$826,300   |     | \$826,302   |     | \$826,302   |     | \$836,418   |     |
| Cash Funds                                  | \$521,363   |     | \$1,942,988 |     | \$1,949,643 |     | \$1,949,643 |     | \$1,939,526 |     |
| Severance Tax                               | \$428,160   |     | \$445,732   |     | \$447,406   |     | \$447,406   |     | \$447,398   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,291,865 |     | \$37,600    |     | \$39,348    |     | \$39,348    |     | \$39,348    |     |
| Federal Funds                               | \$48,175    |     | \$48,175    |     | \$50,403    |     | \$50,403    |     | \$50,412    |     |

**Expenditures**

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,968,732 | 0.0 | \$3,095,965 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$859,682   |     | \$826,299   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$461,005   |     | \$1,845,196 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$354,705   |     | \$374,302   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,266,707 |     | \$12,500    |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$26,633    |     | \$37,668    |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$197,131 | 0.0 | \$204,830 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$16,618  |     | \$1       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$60,358  |     | \$97,792  |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$73,455  |     | \$71,430  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$25,158  |     | \$25,100  |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$21,542  |     | \$10,507  |     | N/A |     | N/A |     | N/A |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,313,102 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$836,418   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$1,939,526 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$447,398   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$39,348    |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$50,412    |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Legal Services for 43,952 hours  
 (Line item name refers to FY 2009-10 appropriation)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Grand Total**

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,313,102 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$836,418   |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$1,939,526 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$447,398   |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$39,348    |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$50,412    |     |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$361,207 | 0.0 | \$686,562 | 0.0 | \$686,562 | 0.0 | \$686,562 | 0.0 | \$647,003 | 0.0 |
| General Fund                                | \$5,015   |     | \$9,533   |     | \$6,879   |     | \$6,879   |     | \$6,483   |     |
| Cash Funds                                  | \$356,183 |     | \$519,678 |     | \$510,174 |     | \$510,174 |     | \$480,778 |     |
| Severance Tax                               | \$9       |     | \$32      |     | \$29      |     | \$29      |     | \$27      |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$157,319 |     | \$169,480 |     | \$169,480 |     | \$159,715 |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

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

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$66,463 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$923    |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$65,531 |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$9      |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | N/A |     | N/A |     | N/A |     | N/A |     |

August Early Supplemental "Statewide - GGCC Supplemental Reduction"

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$39,559) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$396)    |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | (\$29,396) |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | (\$2)      |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$9,765)  |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0        |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$647,003</b> | <b>0.0</b> | <b>\$647,003</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$5,938</b>   |            | <b>\$9,533</b>   |            | <b>\$6,879</b>   |            | <b>\$6,483</b>   |            | <b>\$6,483</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$421,714</b> |            | <b>\$519,678</b> |            | <b>\$510,174</b> |            | <b>\$480,778</b> |            | <b>\$480,778</b> |            |
| <b>Severance Tax</b>                                | <b>\$18</b>      |            | <b>\$32</b>      |            | <b>\$29</b>      |            | <b>\$27</b>      |            | <b>\$27</b>      |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$157,319</b> |            | <b>\$169,480</b> |            | <b>\$159,715</b> |            | <b>\$159,715</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 2010-11 Budget Cycle  
Schedule 3

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | N/A | \$371,421 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$3,843   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$275,877 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$16      |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$91,685  |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                    |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|--------------------|------------|
| <b>Total Funds</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>\$647,003</b> | <b>0.0</b> | <b>\$1,018,424</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$5,938</b>   |            | <b>\$9,533</b>   |            | <b>\$6,879</b>   |            | <b>\$6,483</b>   |            | <b>\$10,326</b>    |            |
| <b>Cash Funds</b>                                   | <b>\$421,714</b> |            | <b>\$519,678</b> |            | <b>\$510,174</b> |            | <b>\$480,778</b> |            | <b>\$756,655</b>   |            |
| <b>Severance Tax</b>                                | <b>\$18</b>      |            | <b>\$32</b>      |            | <b>\$29</b>      |            | <b>\$27</b>      |            | <b>\$43</b>        |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |            | <b>\$157,319</b> |            | <b>\$169,480</b> |            | <b>\$159,715</b> |            | <b>\$251,400</b>   |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>         |            |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$427,670 | 0.0 | \$686,562 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$5,938   |     | \$9,533   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$421,714 |     | \$519,678 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$18      |     | \$32      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$157,319 |     | 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>Severance Tax</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 2010-11 Budget Cycle  
 Schedule 3

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,018,424 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$10,326    |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$756,655   |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$43        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$251,400   |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0         |     |

Decision Item NP-1 "Statewide Information Technology Staff Consolidation"

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$4,107,073 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$839,439   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$2,360,619 |     |
| Severance Tax                               | 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 | \$809,174   |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$97,841    |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$5,125,497 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$849,765   |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$3,117,274 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$43        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$1,060,574 |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$97,841    |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Multiuse Network Payments

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |             |     |             |     |             |     |             |     |
|---|-----------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$943,050 | 0.0 | \$1,058,888 | 0.0 | \$1,058,888 | 0.0 | \$1,058,888 | 0.0 | \$1,058,888 | 0.0 |
| General Fund                                | \$229,535 |     | \$257,730   |     | \$211,928   |     | \$211,928   |     | \$211,928   |     |
| Cash Funds                                  | \$689,035 |     | \$725,796   |     | \$777,327   |     | \$777,327   |     | \$777,327   |     |
| Severance Tax                               | \$4,865   |     | \$5,247     |     | \$4,982     |     | \$4,982     |     | \$4,982     |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$14,428  |     | \$62,113    |     | \$59,340    |     | \$59,340    |     | \$59,340    |     |
| Federal Funds                               | \$5,187   |     | \$8,002     |     | \$5,311     |     | \$5,311     |     | \$5,311     |     |

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

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$81,225 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$19,770 |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$59,765 |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$0      |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,243  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$447    |     | N/A |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</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>\$1,058,888</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$249,305</b>   |            | <b>\$257,730</b>   |            | <b>\$211,928</b>   |            | <b>\$211,928</b>   |            | <b>\$211,928</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$748,800</b>   |            | <b>\$725,796</b>   |            | <b>\$777,327</b>   |            | <b>\$777,327</b>   |            | <b>\$777,327</b>   |            |
| <b>Severance Tax</b>                                | <b>\$4,865</b>     |            | <b>\$5,247</b>     |            | <b>\$4,982</b>     |            | <b>\$4,982</b>     |            | <b>\$4,982</b>     |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$15,671</b>    |            | <b>\$62,113</b>    |            | <b>\$59,340</b>    |            | <b>\$59,340</b>    |            | <b>\$59,340</b>    |            |
| <b>Federal Funds</b>                                | <b>\$5,634</b>     |            | <b>\$8,002</b>     |            | <b>\$5,311</b>     |            | <b>\$5,311</b>     |            | <b>\$5,311</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 | \$261,894 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$70,609  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$158,768 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$6,427   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$19,237  |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$6,853   |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Multiuse Network Payments

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$1,024,275 | 0.0 | \$1,058,888 | 0.0 | \$1,058,888  | 0.0 | \$1,058,888 | 0.0 | \$1,320,782 | 0.0 |
| General Fund                                | \$249,305   |     | \$257,730   |     | \$211,928    |     | \$211,928   |     | \$282,537   |     |
| Cash Funds                                  | \$748,800   |     | \$725,796   |     | \$777,327    |     | \$777,327   |     | \$936,095   |     |
| Severance Tax                               | \$4,865     |     | \$5,247     |     | \$4,982      |     | \$4,982     |     | \$11,409    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$15,671    |     | \$62,113    |     | \$59,340     |     | \$59,340    |     | \$78,577    |     |
| Federal Funds                               | \$5,634     |     | \$8,002     |     | \$5,311      |     | \$5,311     |     | \$12,164    |     |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,024,275 | 0.0 | \$1,058,888 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$249,305   |     | \$257,730   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$748,800   |     | \$725,796   |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$4,865     |     | \$5,247     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$15,671    |     | \$62,113    |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$5,634     |     | \$8,002     |     | 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 |     |
| Severance Tax                               | \$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 |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,320,782 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$282,537   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$936,095   |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$11,409    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$78,577    |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$12,164    |     |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

Decision Item NP-1 "Statewide Information Technology Staff Consolidation"

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$857,802 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$26,114  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$341,094 |     |
| Severance Tax                               | 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 | \$392,753 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$97,841  |     |

**Grand Total**

|   |            |            |            |            |            |            |            |            |            |                    |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>\$2,178,584</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$308,651</b>   |            |
| <b>Cash Funds</b>                                   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$1,277,189</b> |            |
| <b>Severance Tax</b>                                | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$11,409</b>    |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$471,330</b>   |            |
| <b>Federal Funds</b>                                | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$110,005</b>   |            |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Management and Administration of OIT

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |     |     |     |     |           |     |           |     |           |     |
|---|-----|-----|-----|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$237,634 | 0.0 | \$237,634 | 0.0 | \$237,634 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$50,164  |     | \$50,164  |     | \$50,164  |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$164,382 |     | \$164,382 |     | \$164,382 |     |
| Severance Tax                               | \$0 |     | \$0 |     | \$7,603   |     | \$7,603   |     | \$7,603   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$9,948   |     | \$9,948   |     | \$9,948   |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$5,537   |     | \$5,537   |     | \$5,537   |     |

S.B. 09-195 (Agency Supplemental Bill)

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | \$226,424 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | \$47,835  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$154,911 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$10,301  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$8,417   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$4,960   |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |            |            |                  |            |                  |            |                  |            |                  |            |
|---|------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$226,424</b> | <b>0.0</b> | <b>\$237,634</b> | <b>0.0</b> | <b>\$237,634</b> | <b>0.0</b> | <b>\$237,634</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$47,835</b>  |            | <b>\$50,164</b>  |            | <b>\$50,164</b>  |            | <b>\$50,164</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$154,911</b> |            | <b>\$164,382</b> |            | <b>\$164,382</b> |            | <b>\$164,382</b> |            |
| <b>Severance Tax</b>                                | <b>\$0</b> |            | <b>\$10,301</b>  |            | <b>\$7,603</b>   |            | <b>\$7,603</b>   |            | <b>\$7,603</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$8,417</b>   |            | <b>\$9,948</b>   |            | <b>\$9,948</b>   |            | <b>\$9,948</b>   |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$4,960</b>   |            | <b>\$5,537</b>   |            | <b>\$5,537</b>   |            | <b>\$5,537</b>   |            |

August Early Supplemental "FY 2009-10 OIT Management and Administration One-Time Adjustment"

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$33,687) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$7,111)  |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | (\$23,304) |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | (\$1,078)  |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$1,410)  |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | (\$784)    |     | N/A |     |

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(1) EXECUTIVE DIRECTOR'S OFFICE; Management and Administration of OIT

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | N/A | (\$5,578) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$7,655) |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$2,318   |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$472     |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$1,005) |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$292     |     |

**Total Spending Authority / Request**

|   |            |            |                  |            |                  |            |                  |            |                  |            |
|---|------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$226,424</b> | <b>0.0</b> | <b>\$237,634</b> | <b>0.0</b> | <b>\$203,947</b> | <b>0.0</b> | <b>\$232,056</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$47,835</b>  |            | <b>\$50,164</b>  |            | <b>\$43,053</b>  |            | <b>\$42,509</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$154,911</b> |            | <b>\$164,382</b> |            | <b>\$141,078</b> |            | <b>\$166,700</b> |            |
| <b>Severance Tax</b>                                | <b>\$0</b> |            | <b>\$10,301</b>  |            | <b>\$7,603</b>   |            | <b>\$6,525</b>   |            | <b>\$8,075</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$8,417</b>   |            | <b>\$9,948</b>   |            | <b>\$8,538</b>   |            | <b>\$8,943</b>   |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$4,960</b>   |            | <b>\$5,537</b>   |            | <b>\$4,753</b>   |            | <b>\$5,829</b>   |            |

Expenditures

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$226,424 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$47,835  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$154,911 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$0 |     | \$10,301  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$8,417   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$4,960   |     | 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>Severance Tax</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 2010-11 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Management and Administration of OIT

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$232,056 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$42,509  |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$166,700 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$8,075   |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$8,943   |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$5,829   |     |

Decision Item NP-1 "Statewide Information Technology Staff Consolidation"

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$308,726 | 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 | \$111,085 |     |
| Severance Tax                               | 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 | \$197,641 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$540,782 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$42,509  |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$277,785 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$8,075   |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$206,584 |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$5,829   |     |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |             |     |             |     |             |     |           |     |
|---|-----------|-----|-------------|-----|-------------|-----|-------------|-----|-----------|-----|
| Total Funds                                 | \$891,656 | 0.0 | \$1,168,937 | 0.0 | \$1,026,249 | 0.0 | \$1,026,249 | 0.0 | \$963,820 | 0.0 |
| General Fund                                | \$159,428 |     | \$209,005   |     | \$92,559    |     | \$92,559    |     | \$86,361  |     |
| Cash Funds                                  | \$191,913 |     | \$894,460   |     | \$925,837   |     | \$925,837   |     | \$870,132 |     |
| Severance Tax                               | \$33,347  |     | \$29,800    |     | \$4,159     |     | \$4,159     |     | \$3,881   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$501,096 |     | \$27,698    |     | \$2,895     |     | \$2,895     |     | \$2,701   |     |
| Federal Funds                               | \$5,872   |     | \$7,974     |     | \$799       |     | \$799       |     | \$745     |     |

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

|   |            |     |     |     |     |     |     |     |     |     |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$85,351) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$15,261) |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | (\$14,076) |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | (\$7,486)  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$47,966) |     | N/A |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | (\$562)    |     | N/A |     | N/A |     | N/A |     | N/A |     |

August Early Supplemental "Risk Management Reduction of Liability, Property, and Workers' Compensation Volatility"

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$62,429) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$6,198)  |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | (\$55,705) |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | (\$278)    |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$194)    |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | (\$54)     |     | N/A |     |

**Total Appropriation**

|   |                  |            |                    |            |                    |            |                  |            |                  |            |
|---|------------------|------------|--------------------|------------|--------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$806,305</b> | <b>0.0</b> | <b>\$1,168,937</b> | <b>0.0</b> | <b>\$1,026,249</b> | <b>0.0</b> | <b>\$963,820</b> | <b>0.0</b> | <b>\$963,820</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$144,167</b> |            | <b>\$209,005</b>   |            | <b>\$92,559</b>    |            | <b>\$86,361</b>  |            | <b>\$86,361</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$177,837</b> |            | <b>\$894,460</b>   |            | <b>\$925,837</b>   |            | <b>\$870,132</b> |            | <b>\$870,132</b> |            |
| <b>Severance Tax</b>                                | <b>\$25,861</b>  |            | <b>\$29,800</b>    |            | <b>\$4,159</b>     |            | <b>\$3,881</b>   |            | <b>\$3,881</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$453,130</b> |            | <b>\$27,698</b>    |            | <b>\$2,895</b>     |            | <b>\$2,701</b>   |            | <b>\$2,701</b>   |            |
| <b>Federal Funds</b>                                | <b>\$5,310</b>   |            | <b>\$7,974</b>     |            | <b>\$799</b>       |            | <b>\$745</b>     |            | <b>\$745</b>     |            |



Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Payment to Risk Management and Property Funds

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | N/A | (\$608,583) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$23,107)  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$603,463) |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$5,338     |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$7,348     |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$5,301     |     |

**Total Spending Authority / Request**

|   |                  |            |                    |            |                    |            |                  |            |                  |            |
|---|------------------|------------|--------------------|------------|--------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$806,305</b> | <b>0.0</b> | <b>\$1,168,937</b> | <b>0.0</b> | <b>\$1,026,249</b> | <b>0.0</b> | <b>\$963,820</b> | <b>0.0</b> | <b>\$355,237</b> | <b>0.0</b> |
| General Fund                                | \$144,167        |            | \$209,005          |            | \$92,559           |            | \$86,361         |            | \$63,254         |            |
| Cash Funds                                  | \$177,837        |            | \$894,460          |            | \$925,837          |            | \$870,132        |            | \$266,669        |            |
| Severance Tax                               | \$25,861         |            | \$29,800           |            | \$4,159            |            | \$3,881          |            | \$9,219          |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$453,130        |            | \$27,698           |            | \$2,895            |            | \$2,701          |            | \$10,049         |            |
| Federal Funds                               | \$5,310          |            | \$7,974            |            | \$799              |            | \$745            |            | \$6,046          |            |

Expenditures

|   |           |     |             |     |     |     |     |     |     |     |
|---|-----------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$806,305 | 0.0 | \$1,168,937 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$144,167 |     | \$209,005   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$177,837 |     | \$894,460   |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$25,861  |     | \$29,800    |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$453,130 |     | \$27,698    |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$5,310   |     | \$7,974     |     | 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        |            |
| Cash Funds                                  | \$0        |            | \$0        |            | N/A        |            | N/A        |            | N/A        |            |
| Severance Tax                               | \$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; Payment to Risk Management and Property Funds

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$355,237 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$63,254  |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$266,669 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$9,219   |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$10,049  |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$6,046   |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$355,237 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$63,254  |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$266,669 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$9,219   |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$10,049  |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$6,046   |     |

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

|  | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|--|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|  | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill) |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$2,372,285 | 0.0 | \$2,561,870 | 0.0 | \$2,997,379  | 0.0 | \$2,997,379 | 0.0 | \$2,980,504 | 0.0 |
| General Fund   | \$368,485   |     | \$365,018   |     | \$393,903    |     | \$393,903   |     | \$391,685   |     |
| Cash Funds   | \$438,248   |     | \$2,080,762 |     | \$2,483,808  |     | \$2,483,808 |     | \$2,469,825 |     |
| Severance Tax  | \$45,479    |     | \$45,957    |     | \$58,573     |     | \$58,573    |     | \$58,243    |     |
| Cash Funds Exempt /<br>Reappropriated Funds                            | \$1,478,540 |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds  | \$41,533    |     | \$70,133    |     | \$61,095     |     | \$61,095    |     | \$60,751    |     |

S.B. 08-1294, S.B. 09-195 (Agency Supplemental Bill)

|   |             |     |            |     |     |     |     |     |     |     |
|---|-------------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$198,627) | 0.0 | (\$10,000) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$30,853)  |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | (\$41,359)  |     | (\$10,000) |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$857       |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$123,795) |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$3,477)   |     | \$0        |     | N/A |     | N/A |     | N/A |     |

August Early Supplemental "State Fleet Rebates - One-time Refinance for FY 2009-10"

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$16,875) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$2,218)  |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | (\$13,983) |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | (\$330)    |     | 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 |     | (\$344)    |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$2,173,658</b> | <b>0.0</b> | <b>\$2,551,870</b> | <b>0.0</b> | <b>\$2,997,379</b> | <b>0.0</b> | <b>\$2,980,504</b> | <b>0.0</b> | <b>\$2,980,504</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$337,632</b>   |            | <b>\$365,018</b>   |            | <b>\$393,903</b>   |            | <b>\$391,685</b>   |            | <b>\$391,685</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$396,889</b>   |            | <b>\$2,070,762</b> |            | <b>\$2,483,808</b> |            | <b>\$2,469,825</b> |            | <b>\$2,469,825</b> |            |
| <b>Severance Tax</b>                                | <b>\$46,336</b>    |            | <b>\$45,957</b>    |            | <b>\$58,573</b>    |            | <b>\$58,243</b>    |            | <b>\$58,243</b>    |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,354,745</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$38,056</b>    |            | <b>\$70,133</b>    |            | <b>\$61,095</b>    |            | <b>\$60,751</b>    |            | <b>\$60,751</b>    |            |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | \$16,875 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$2,218  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$13,983 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$330    |     |
| 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 |     | \$344    |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$2,173,658</b> | <b>0.0</b> | <b>\$2,551,870</b> | <b>0.0</b> | <b>\$2,997,379</b> | <b>0.0</b> | <b>\$2,980,504</b> | <b>0.0</b> | <b>\$2,997,379</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$337,632</b>   |            | <b>\$365,018</b>   |            | <b>\$393,903</b>   |            | <b>\$391,685</b>   |            | <b>\$393,903</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$396,889</b>   |            | <b>\$2,070,762</b> |            | <b>\$2,483,808</b> |            | <b>\$2,469,825</b> |            | <b>\$2,483,808</b> |            |
| <b>Severance Tax</b>                                | <b>\$46,336</b>    |            | <b>\$45,957</b>    |            | <b>\$58,573</b>    |            | <b>\$58,243</b>    |            | <b>\$58,573</b>    |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,354,745</b> |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$38,056</b>    |            | <b>\$70,133</b>    |            | <b>\$61,095</b>    |            | <b>\$60,751</b>    |            | <b>\$61,095</b>    |            |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,087,881 | 0.0 | \$2,385,420 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$326,466   |     | \$365,017   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$347,655   |     | \$1,934,940 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$45,901    |     | \$44,361    |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,330,093 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$37,766    |     | \$41,102    |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Vehicle Lease Payments

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$85,777   | 0.0 | \$166,450  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$11,166   |     | \$1        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$49,234   |     | \$135,822  |     | N/A          |     | N/A        |     | N/A        |     |
| Severance Tax                               | \$435      |     | \$1,596    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,652   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$290      |     | \$29,031   |     | N/A          |     | N/A        |     | N/A        |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,997,379 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$393,903   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$2,483,808 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$58,573    |     |
| 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 |     | \$61,095    |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,184,657 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$403,424   |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$2,694,079 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$42,969    |     |
| 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 |     | \$44,185    |     |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, 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                                | \$53,746  |     | \$53,746  |     | \$53,746  |     | \$53,746  |     | \$53,746  |     |
| Cash Funds                                  | \$180,106 |     | \$117,407 |     | \$117,407 |     | \$117,407 |     | \$117,407 |     |
| Severance Tax                               | \$11,394  |     | \$8,550   |     | \$8,550   |     | \$8,550   |     | \$8,550   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,995  |     | \$90,538  |     | \$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>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$180,106</b> |            | <b>\$117,407</b> |            | <b>\$117,407</b> |            | <b>\$117,407</b> |            | <b>\$117,407</b> |            |
| <b>Severance Tax</b>                                | <b>\$11,394</b>  |            | <b>\$8,550</b>   |            | <b>\$8,550</b>   |            | <b>\$8,550</b>   |            | <b>\$8,550</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$24,995</b>  |            | <b>\$90,538</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 |     |
| Severance Tax                               | 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>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            | <b>\$53,746</b>  |            |
| <b>Cash Funds</b>                                   | <b>\$180,106</b> |            | <b>\$117,407</b> |            | <b>\$117,407</b> |            | <b>\$117,407</b> |            | <b>\$117,407</b> |            |
| <b>Severance Tax</b>                                | <b>\$11,394</b>  |            | <b>\$8,550</b>   |            | <b>\$8,550</b>   |            | <b>\$8,550</b>   |            | <b>\$8,550</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$24,995</b>  |            | <b>\$90,538</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  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Information Technology Asset Maintenance

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$281,540  | 0.0 | \$276,478  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$53,746   |     | \$53,746   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$179,169  |     | \$117,407  |     | N/A          |     | N/A        |     | N/A        |     |
| Severance Tax                               | \$11,394   |     | \$8,550    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,995   |     | \$84,539   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$12,236   |     | \$12,236   |     | N/A          |     | N/A        |     | N/A        |     |

**Under/(Over) Expenditures**

|   |       |     |         |     |     |     |     |     |     |     |
|---|-------|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$937 | 0.0 | \$5,999 | 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                                  | \$937 |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$0   |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0   |     | \$5,999 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0   |     | \$0     |     | N/A |     | N/A |     | N/A |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$282,477 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$53,746  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$117,407 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$8,550   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$90,538  |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$12,236  |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$282,477 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$53,746  |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$117,407 |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | \$8,550   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$90,538  |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$12,236  |     |

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(1) EXECUTIVE DIRECTOR'S OFFICE; Leased Space

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |             |     |             |     |             |     |             |     |
|---|-----------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$957,548 | 0.0 | \$1,232,822 | 0.0 | \$1,277,044 | 0.0 | \$1,277,044 | 0.0 | \$1,277,044 | 0.0 |
| General Fund                                | \$487,039 |     | \$492,842   |     | \$543,969   |     | \$543,969   |     | \$543,969   |     |
| Cash Funds                                  | \$308,720 |     | \$674,934   |     | \$667,669   |     | \$667,669   |     | \$667,669   |     |
| Severance Tax                               | \$46,818  |     | \$41,758    |     | \$41,951    |     | \$41,951    |     | \$41,951    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$91,832  |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$23,139  |     | \$23,288    |     | \$23,455    |     | \$23,455    |     | \$23,455    |     |

S.B. 09-195 (Agency Supplemental Bill)

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | \$19,596 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | N/A |     | \$16,798 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | N/A |     | \$2,798  |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                    |            |                    |            |                    |            |                    |            |
|---|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$957,548</b> | <b>0.0</b> | <b>\$1,252,418</b> | <b>0.0</b> | <b>\$1,277,044</b> | <b>0.0</b> | <b>\$1,277,044</b> | <b>0.0</b> | <b>\$1,277,044</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$487,039</b> |            | <b>\$509,640</b>   |            | <b>\$543,969</b>   |            | <b>\$543,969</b>   |            | <b>\$543,969</b>   |            |
| <b>Cash Funds</b>                                   | <b>\$308,720</b> |            | <b>\$677,732</b>   |            | <b>\$667,669</b>   |            | <b>\$667,669</b>   |            | <b>\$667,669</b>   |            |
| <b>Severance Tax</b>                                | <b>\$46,818</b>  |            | <b>\$41,758</b>    |            | <b>\$41,951</b>    |            | <b>\$41,951</b>    |            | <b>\$41,951</b>    |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$91,832</b>  |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$23,139</b>  |            | <b>\$23,288</b>    |            | <b>\$23,455</b>    |            | <b>\$23,455</b>    |            | <b>\$23,455</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 |     |
| Severance Tax                               | 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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(1) EXECUTIVE DIRECTOR'S OFFICE; Leased Space

|   | FY 2007-08 |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$957,548  | 0.0 | \$1,252,418 | 0.0 | \$1,277,044  | 0.0 | \$1,277,044 | 0.0 | \$1,277,044 | 0.0 |
| General Fund                                | \$487,039  |     | \$509,640   |     | \$543,969    |     | \$543,969   |     | \$543,969   |     |
| Cash Funds                                  | \$308,720  |     | \$677,732   |     | \$667,669    |     | \$667,669   |     | \$667,669   |     |
| Severance Tax                               | \$46,818   |     | \$41,758    |     | \$41,951     |     | \$41,951    |     | \$41,951    |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$91,832   |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$23,139   |     | \$23,288    |     | \$23,455     |     | \$23,455    |     | \$23,455    |     |
| <b>Expenditures</b>                         |            |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$928,634  | 0.0 | \$1,196,145 | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |
| General Fund                                | \$476,295  |     | \$489,254   |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds                                  | \$303,849  |     | \$645,697   |     | N/A          |     | N/A         |     | N/A         |     |
| Severance Tax                               | \$40,198   |     | \$37,069    |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$89,512   |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| Federal Funds                               | \$18,780   |     | \$24,125    |     | N/A          |     | N/A         |     | N/A         |     |
| <b>Under/(Over) Expenditures</b>            |            |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$28,914   | 0.0 | \$56,273    | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |
| General Fund                                | \$10,744   |     | \$20,386    |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds                                  | \$4,871    |     | \$32,035    |     | N/A          |     | N/A         |     | N/A         |     |
| Severance Tax                               | \$6,620    |     | \$4,689     |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,320    |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| Federal Funds                               | \$4,359    |     | (\$837)     |     | N/A          |     | N/A         |     | N/A         |     |
| <b>Total Without Decision Items</b>         |            |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | N/A        | N/A | N/A         | N/A | N/A          | N/A | N/A         | N/A | \$1,277,044 | 0.0 |
| General Fund                                | N/A        |     | N/A         |     | N/A          |     | N/A         |     | \$543,969   |     |
| Cash Funds                                  | N/A        |     | N/A         |     | N/A          |     | N/A         |     | \$667,669   |     |
| Severance Tax                               | N/A        |     | N/A         |     | N/A          |     | N/A         |     | \$41,951    |     |
| 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         |     | \$23,455    |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Leased Space

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

Decision Item #1 "Adjustments to Leased Space"

|   |     |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$32,040   | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$19,573) |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$46,625   |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$2,069    |     |
| 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 | \$2,919    |     |

**Grand Total**

|   |            |            |            |            |            |            |            |            |            |                    |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>\$1,309,084</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$524,396</b>   |            |
| <b>Cash Funds</b>                                   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$714,294</b>   |            |
| <b>Severance Tax</b>                                | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$44,020</b>    |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$26,374</b>    |            |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$857,652 | 0.0 | \$866,705 | 0.0 | \$879,119 | 0.0 | \$879,119 | 0.0 | \$867,269 | 0.0 |
| General Fund                                | \$240,957 |     | \$243,501 |     | \$242,746 |     | \$242,746 |     | \$239,474 |     |
| Cash Funds                                  | \$280,723 |     | \$230,695 |     | \$237,970 |     | \$237,970 |     | \$234,763 |     |
| Severance Tax                               | \$116,739 |     | \$118,112 |     | \$119,683 |     | \$119,683 |     | \$118,069 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$115,478 |     | \$169,706 |     | \$172,397 |     | \$172,397 |     | \$170,073 |     |
| Federal Funds                               | \$103,755 |     | \$104,691 |     | \$106,323 |     | \$106,323 |     | \$104,890 |     |

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

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$13,507 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$3,795  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$4,420  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$1,839  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,819  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$1,634  |     | N/A |     | N/A |     | N/A |     | N/A |     |

August Early Supplemental "Capitol Complex Building Maintenance"

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$11,850) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$3,272)  |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | (\$3,207)  |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | (\$1,614)  |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$2,324)  |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | (\$1,433)  |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$871,159</b> | <b>0.0</b> | <b>\$866,705</b> | <b>0.0</b> | <b>\$879,119</b> | <b>0.0</b> | <b>\$867,269</b> | <b>0.0</b> | <b>\$867,269</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$244,752</b> |            | <b>\$243,501</b> |            | <b>\$242,746</b> |            | <b>\$239,474</b> |            | <b>\$239,474</b> |            |
| <b>Cash Funds</b>                                   | <b>\$285,143</b> |            | <b>\$230,695</b> |            | <b>\$237,970</b> |            | <b>\$234,763</b> |            | <b>\$234,763</b> |            |
| <b>Severance Tax</b>                                | <b>\$118,578</b> |            | <b>\$118,112</b> |            | <b>\$119,683</b> |            | <b>\$118,069</b> |            | <b>\$118,069</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$117,297</b> |            | <b>\$169,706</b> |            | <b>\$172,397</b> |            | <b>\$170,073</b> |            | <b>\$170,073</b> |            |
| <b>Federal Funds</b>                                | <b>\$105,389</b> |            | <b>\$104,691</b> |            | <b>\$106,323</b> |            | <b>\$104,890</b> |            | <b>\$104,890</b> |            |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE; Capitol Complex Leased Space

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | N/A | (\$15,872) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$3,269    |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$12,612) |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$2,835)  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$3,113)  |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$581)    |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                    |            |                    |            |                  |            |
|---|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$871,159</b> | <b>0.0</b> | <b>\$866,705</b> | <b>0.0</b> | <b>\$1,758,238</b> | <b>0.0</b> | <b>\$1,722,688</b> | <b>0.0</b> | <b>\$851,397</b> | <b>0.0</b> |
| General Fund                                | \$244,752        |            | \$243,501        |            | \$485,492          |            | \$475,676          |            | \$242,743        |            |
| Cash Funds                                  | \$285,143        |            | \$230,695        |            | \$475,940          |            | \$466,319          |            | \$222,151        |            |
| Severance Tax                               | \$118,578        |            | \$118,112        |            | \$239,366          |            | \$234,524          |            | \$115,234        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$117,297        |            | \$169,706        |            | \$344,794          |            | \$337,822          |            | \$166,960        |            |
| Federal Funds                               | \$105,389        |            | \$104,691        |            | \$212,646          |            | \$208,347          |            | \$104,309        |            |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$871,159 | 0.0 | \$866,705 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$244,752 |     | \$243,501 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$285,143 |     | \$230,695 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$118,578 |     | \$118,112 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$117,297 |     | \$169,706 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$105,389 |     | \$104,691 |     | 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        |            |
| Cash Funds                                  | \$0        |            | \$0        |            | N/A        |            | N/A        |            | N/A        |            |
| Severance Tax                               | \$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; Capitol Complex Leased Space

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$851,397 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$242,743 |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$222,151 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$115,234 |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$166,960 |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$104,309 |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$851,397 | 0.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$242,743 |     |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$222,151 |     |
| <b>Severance Tax</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$115,234 |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$166,960 |     |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$104,309 |     |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$907,718 | 0.0 | \$988,238 | 0.0 | \$988,238 | 0.0 | \$988,238 | 0.0 | \$988,238 | 0.0 |
| General Fund                                | \$112,474 |     | \$117,207 |     | \$117,207 |     | \$117,207 |     | \$117,207 |     |
| Cash Funds                                  | \$794,957 |     | \$871,031 |     | \$871,031 |     | \$871,031 |     | \$871,031 |     |
| Severance Tax                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$287     |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

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

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$38,418 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$4,760  |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$33,646 |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$0      |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$12     |     | N/A |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | N/A |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$988,238</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$117,234</b> |            | <b>\$117,207</b> |            | <b>\$117,207</b> |            | <b>\$117,207</b> |            | <b>\$117,207</b> |            |
| <b>Cash Funds</b>                                   | <b>\$828,603</b> |            | <b>\$871,031</b> |            | <b>\$871,031</b> |            | <b>\$871,031</b> |            | <b>\$871,031</b> |            |
| <b>Severance Tax</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>\$299</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 | \$4,665   | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | (\$2,899) |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$7,564   |     |
| Severance Tax                               | 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       |     |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$946,136  | 0.0 | \$988,238  | 0.0 | \$988,238    | 0.0 | \$988,238  | 0.0 | \$992,903  | 0.0 |
| General Fund                                | \$117,234  |     | \$117,207  |     | \$117,207    |     | \$117,207  |     | \$114,308  |     |
| Cash Funds                                  | \$828,603  |     | \$871,031  |     | \$871,031    |     | \$871,031  |     | \$878,595  |     |
| Severance Tax                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$299      |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$946,136 | 0.0 | \$988,238 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$117,234 |     | \$117,207 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$828,603 |     | \$871,031 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$299     |     | \$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 |     |
| Severance Tax                               | \$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 |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$992,903 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$114,308 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$878,595 |     |
| Severance Tax                               | 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 2010-11 Budget Cycle  
 Schedule 3

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$992,903  | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$114,308  |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$878,595  |     |
| <b>Severance Tax</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |



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(1) EXECUTIVE DIRECTOR'S OFFICE; SPECIAL BILL: Species Conservation Trust Fund

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$8,378,070 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$8,378,070 |     |
| Severance Tax                               | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0 |     | \$0 |     | \$0         |     |

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

|   |             |     |              |     |             |     |             |     |     |     |
|---|-------------|-----|--------------|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$3,485,000 | 0.0 | \$11,163,886 | 0.0 | \$8,378,070 | 0.0 | \$8,378,070 | 0.0 | N/A | N/A |
| General Fund                                | \$0         |     | \$0          |     | \$0         |     | \$0         |     | N/A |     |
| Cash Funds                                  | \$3,485,000 |     | \$11,163,886 |     | \$8,378,070 |     | \$8,378,070 |     | N/A |     |
| Severance Tax                               | \$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 |     |

**Total Appropriation**

|   |                    |            |                     |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|---------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$3,485,000</b> | <b>0.0</b> | <b>\$11,163,886</b> | <b>0.0</b> | <b>\$8,378,070</b> | <b>0.0</b> | <b>\$8,378,070</b> | <b>0.0</b> | <b>\$8,378,070</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>\$3,485,000</b> |            | <b>\$11,163,886</b> |            | <b>\$8,378,070</b> |            | <b>\$8,378,070</b> |            | <b>\$8,378,070</b> |            |
| <b>Severance Tax</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>         |            |

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 | (\$8,378,070) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0           |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$8,378,070) |     |
| Severance Tax                               | 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  
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Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; SPECIAL BILL: Species Conservation Trust Fund

|   | FY 2007-08  |     | FY 2008-09   |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11 |     |
|---|-------------|-----|--------------|-----|--------------|-----|-------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals      | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |             |     |              |     |              |     |             |     |            |     |
| Total Funds                                 | \$3,485,000 | 0.0 | \$11,163,886 | 0.0 | \$8,378,070  | 0.0 | \$8,378,070 | 0.0 | \$0        | 0.0 |
| General Fund                                | \$0         |     | \$0          |     | \$0          |     | \$0         |     | \$0        |     |
| Cash Funds                                  | \$3,485,000 |     | \$11,163,886 |     | \$8,378,070  |     | \$8,378,070 |     | \$0        |     |
| Severance Tax                               | \$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                                 | \$1,212,148 | 0.0 | \$1,399,022 | 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                                  | \$1,212,148 |     | \$1,399,022 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$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                                 | \$2,272,852 | 0.0 | \$9,764,864 | 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                                  | \$2,272,852 |     | \$9,764,864 |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | \$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 |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 |     |
| Severance Tax                               | 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 2010-11 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; SPECIAL BILL: Species Conservation Trust Fund

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Severance Tax</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

|  | FY 2007-08   |      | FY 2008-09   |      | FY 2009-10   |      | FY 2009-10   |      | FY 2010-11   |      |
|--|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
|  | Actuals      | FTE  | Appropriated | FTE  | Appropriated | FTE  | Estimate     | FTE  | Request      | FTE  |
| SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill) |              |      |              |      |              |      |              |      |              |      |
| Total Funds  | \$30,868,499 | 60.6 | \$35,163,379 | 61.0 | \$33,280,484 | 59.8 | \$33,280,484 | 59.8 | \$41,477,367 | 59.8 |
| General Fund   | \$5,663,353  |      | \$6,369,594  |      | \$5,730,662  |      | \$5,730,662  |      | \$5,705,288  |      |
| Cash Funds   | \$9,134,647  |      | \$20,038,180 |      | \$18,999,332 |      | \$18,999,332 |      | \$27,241,397 |      |
| Severance Tax  | \$1,138,241  |      | \$1,263,078  |      | \$1,124,435  |      | \$1,124,435  |      | \$1,120,556  |      |
| Cash Funds Exempt / Reappropriated Funds                               | \$13,984,371 |      | \$6,245,227  |      | \$6,141,225  |      | \$6,141,225  |      | \$6,127,446  |      |
| Federal Funds  | \$947,887    |      | \$1,247,300  |      | \$1,284,830  |      | \$1,284,830  |      | \$1,282,680  |      |

SB 09-158 "Private Land Conservation Incentives"

|  |     |     |     |     |          |     |          |     |     |     |
|--|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | \$50,000 | 0.0 | \$50,000 | 0.0 | N/A | N/A |
| General Fund                             | N/A |     | N/A |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds                               | N/A |     | N/A |     | \$50,000 |     | \$50,000 |     | N/A |     |
| Severance Tax                            | N/A |     | N/A |     | \$0      |     | \$0      |     | 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 |     |

SB 08-155 "OIT Consolidation"

|  |     |     |     |       |     |     |     |     |     |     |
|--|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | N/A | N/A | \$0 | (1.6) | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | N/A |     | \$0 |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | N/A |     | \$0 |       | N/A |     | N/A |     | N/A |     |
| Severance Tax                            | N/A |     | \$0 |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | \$0 |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | N/A |     | \$0 |       | N/A |     | N/A |     | N/A |     |

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

|  |             |     |              |     |             |     |             |     |     |     |
|--|-------------|-----|--------------|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                              | \$3,485,000 | 0.0 | \$11,163,886 | 0.0 | \$8,378,070 | 0.0 | \$8,378,070 | 0.0 | N/A | N/A |
| General Fund                             | \$0         |     | \$0          |     | \$0         |     | \$0         |     | N/A |     |
| Cash Funds                               | \$3,485,000 |     | \$11,163,886 |     | \$8,378,070 |     | \$8,378,070 |     | N/A |     |
| Severance Tax                            | \$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 |     |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

|   | FY 2007-08 |     | FY 2008-09   |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|--------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Appropriated | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 08-1398 "Operational Acct of Sev Tax Trust Fund" |            |     |              |     |              |     |            |     |            |     |
| Total Funds   | N/A        | N/A | (\$31,072)   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund  | N/A        |     | \$0          |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds  | N/A        |     | \$0          |     | N/A          |     | N/A        |     | N/A        |     |
| Severance Tax                                       | N/A        |     | (\$31,072)   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds         | N/A        |     | \$0          |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                                       | N/A        |     | \$0          |     | N/A          |     | N/A        |     | N/A        |     |

S.B. 08-1294, S.B. 09-195 (Agency Supplemental Bill)

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$560,911) | 0.0 | (\$71,423)  | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | (\$77,918)  |     | (\$176,882) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$29,115    |     | \$86,709    |     | N/A |     | N/A |     | N/A |     |
| Severance Tax                               | (\$16,348)  |     | \$10,301    |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$493,122) |     | \$3,489     |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$2,638)   |     | \$4,960     |     | N/A |     | N/A |     | N/A |     |

August Early Supplementals

|   |     |     |     |     |     |     |             |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$264,874) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$32,485)  |     | N/A |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | (\$209,309) |     | N/A |     |
| Severance Tax                               | N/A |     | N/A |     | N/A |     | (\$4,957)   |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$15,189)  |     | N/A |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | (\$2,934)   |     | N/A |     |

**Total Appropriation**

|   |                     |             |                     |             |                     |             |                     |             |                     |             |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$33,792,588</b> | <b>60.6</b> | <b>\$46,224,770</b> | <b>59.4</b> | <b>\$41,708,554</b> | <b>59.8</b> | <b>\$41,443,680</b> | <b>59.8</b> | <b>\$41,477,367</b> | <b>59.8</b> |
| <b>General Fund</b>                                 | <b>\$5,585,435</b>  |             | <b>\$6,192,712</b>  |             | <b>\$5,730,662</b>  |             | <b>\$5,698,177</b>  |             | <b>\$5,705,288</b>  |             |
| <b>Cash Funds</b>                                   | <b>\$12,648,762</b> |             | <b>\$31,288,775</b> |             | <b>\$27,427,402</b> |             | <b>\$27,218,093</b> |             | <b>\$27,241,397</b> |             |
| <b>Severance Tax</b>                                | <b>\$1,121,893</b>  |             | <b>\$1,242,307</b>  |             | <b>\$1,124,435</b>  |             | <b>\$1,119,478</b>  |             | <b>\$1,120,556</b>  |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$13,491,249</b> |             | <b>\$6,248,716</b>  |             | <b>\$6,141,225</b>  |             | <b>\$6,126,036</b>  |             | <b>\$6,127,446</b>  |             |
| <b>Federal Funds</b>                                | <b>\$945,249</b>    |             | <b>\$1,252,260</b>  |             | <b>\$1,284,830</b>  |             | <b>\$1,281,896</b>  |             | <b>\$1,282,680</b>  |             |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

|  | FY 2007-08     |     | FY 2008-09     |     | FY 2009-10   |     | FY 2009-10     |     | FY 2010-11 |     |
|--|----------------|-----|----------------|-----|--------------|-----|----------------|-----|------------|-----|
|  | Actuals        | FTE | Appropriated   | FTE | Appropriated | FTE | Estimate       | FTE | Request    | FTE |
| POTS Expenditures / (Allocation)         |                |     |                |     |              |     |                |     |            |     |
| Total Funds                              | (\$12,054,441) |     | (\$14,516,492) |     | N/A          |     | (\$11,762,323) |     | N/A        |     |
| General Fund                             | (\$2,949,458)  |     | (\$3,222,089)  |     | N/A          |     | (\$2,611,686)  |     | N/A        |     |
| Cash Funds                               | (\$2,045,827)  |     | (\$9,825,865)  |     | N/A          |     | (\$7,743,657)  |     | N/A        |     |
| Severance Tax                            | (\$401,179)    |     | (\$502,442)    |     | N/A          |     | (\$393,033)    |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | (\$5,957,717)  |     | \$0            |     | N/A          |     | (\$5,325)      |     | N/A        |     |
| Federal Funds                            | (\$700,260)    |     | (\$966,096)    |     | N/A          |     | (\$1,008,622)  |     | N/A        |     |

August Early Supplementals

|  |     |     |     |     |     |     |             |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | (\$130,466) | 0.0 | N/A | N/A |
| General Fund                             | N/A |     | N/A |     | N/A |     | (\$103,890) |     | N/A |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | (\$23,304)  |     | N/A |     |
| Severance Tax                            | N/A |     | N/A |     | N/A |     | (\$1,078)   |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | (\$1,410)   |     | N/A |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | (\$784)     |     | 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 | (\$7,671,266) | (1.0) |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$49,859      |       |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$8,436,105) |       |
| Severance Tax                            | N/A |     | N/A |     | N/A |     | N/A |     | \$52,634      |       |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$211,395     |       |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$450,951     |       |

\$49,859

**Total Spending Authority / Request**

|   |                     |             |                     |             |                     |             |                     |             |                     |             |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| <b>Total Funds</b>                              | <b>\$21,738,147</b> | <b>60.6</b> | <b>\$31,708,278</b> | <b>59.4</b> | <b>\$41,708,554</b> | <b>59.8</b> | <b>\$29,550,891</b> | <b>59.8</b> | <b>\$33,806,101</b> | <b>58.8</b> |
| <b>General Fund</b>                             | <b>\$2,635,977</b>  |             | <b>\$2,970,623</b>  |             | <b>\$5,730,662</b>  |             | <b>\$2,982,601</b>  |             | <b>\$5,755,147</b>  |             |
| <b>Cash Funds</b>                               | <b>\$10,602,935</b> |             | <b>\$21,462,910</b> |             | <b>\$27,427,402</b> |             | <b>\$19,451,132</b> |             | <b>\$18,805,292</b> |             |
| <b>Severance Tax</b>                            | <b>\$720,714</b>    |             | <b>\$739,865</b>    |             | <b>\$1,124,435</b>  |             | <b>\$725,367</b>    |             | <b>\$1,173,190</b>  |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$7,533,532</b>  |             | <b>\$6,248,716</b>  |             | <b>\$6,141,225</b>  |             | <b>\$6,119,301</b>  |             | <b>\$6,338,841</b>  |             |
| <b>Federal Funds</b>                            | <b>\$244,989</b>    |             | <b>\$286,164</b>    |             | <b>\$1,284,830</b>  |             | <b>\$272,490</b>    |             | <b>\$1,733,631</b>  |             |

Colorado Department of Natural Resources  
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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

|   | FY 2007-08   |      | FY 2008-09   |      | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11   |        |
|---|--------------|------|--------------|------|--------------|-----|------------|-----|--------------|--------|
|   | Actuals      | FTE  | Appropriated | FTE  | Appropriated | FTE | Estimate   | FTE | Request      | FTE    |
| <b>Expenditures</b>                         |              |      |              |      |              |     |            |     |              |        |
| Total Funds                                 | \$18,876,945 | 55.4 | \$21,073,344 | 54.6 | N/A          | N/A | N/A        | N/A | N/A          | N/A    |
| General Fund                                | \$2,597,449  |      | \$2,771,999  |      | N/A          |     | N/A        |     | N/A          |        |
| Cash Funds                                  | \$7,973,771  |      | \$11,322,430 |      | N/A          |     | N/A        |     | N/A          |        |
| Severance Tax                               | \$636,038    |      | \$659,639    |      | N/A          |     | N/A        |     | N/A          |        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,451,267  |      | \$6,056,813  |      | N/A          |     | N/A        |     | N/A          |        |
| Federal Funds                               | \$218,420    |      | \$262,463    |      | N/A          |     | N/A        |     | N/A          |        |
| <b>Under/(Over) Expenditures</b>            |              |      |              |      |              |     |            |     |              |        |
| Total Funds                                 | \$2,861,202  | 5.2  | \$10,634,934 | 4.8  | N/A          | N/A | N/A        | N/A | N/A          | N/A    |
| General Fund                                | \$38,528     |      | \$198,624    |      | N/A          |     | N/A        |     | N/A          |        |
| Cash Funds                                  | \$2,629,164  |      | \$10,140,480 |      | N/A          |     | N/A        |     | N/A          |        |
| Severance Tax                               | \$84,676     |      | \$80,226     |      | N/A          |     | N/A        |     | N/A          |        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$82,265     |      | \$191,903    |      | N/A          |     | N/A        |     | N/A          |        |
| Federal Funds                               | \$26,569     |      | \$23,701     |      | N/A          |     | N/A        |     | N/A          |        |
| <b>Total Without Decision Items</b>         |              |      |              |      |              |     |            |     |              |        |
| Total Funds                                 | N/A          | N/A  | N/A          | N/A  | N/A          | N/A | N/A        | N/A | \$33,806,101 | 58.8   |
| General Fund                                | N/A          |      | N/A          |      | N/A          |     | N/A        |     | \$5,755,147  |        |
| Cash Funds                                  | N/A          |      | N/A          |      | N/A          |     | N/A        |     | \$18,805,292 |        |
| Severance Tax                               | N/A          |      | N/A          |      | N/A          |     | N/A        |     | \$1,173,190  |        |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A          |      | N/A          |      | N/A          |     | N/A        |     | \$6,338,841  |        |
| Federal Funds                               | N/A          |      | N/A          |      | N/A          |     | N/A        |     | \$1,733,631  |        |
| <b>Total Decision Items</b>                 |              |      |              |      |              |     |            |     |              |        |
| Total Funds                                 | N/A          | N/A  | N/A          | N/A  | N/A          | N/A | N/A        | N/A | \$3,516,990  | (15.0) |
| General Fund                                | N/A          |      | N/A          |      | N/A          |     | N/A        |     | \$767,905    |        |
| Cash Funds                                  | N/A          |      | N/A          |      | N/A          |     | N/A        |     | \$2,765,944  |        |
| Severance Tax                               | N/A          |      | N/A          |      | N/A          |     | N/A        |     | (\$13,535)   |        |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A          |      | N/A          |      | N/A          |     | N/A        |     | (\$155,510)  |        |
| Federal Funds                               | N/A          |      | N/A          |      | N/A          |     | N/A        |     | \$152,186    |        |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

|   | FY 2007-08 |     | FY 2008-09   |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11   |      |
|---|------------|-----|--------------|-----|--------------|-----|------------|-----|--------------|------|
|   | Actuals    | FTE | Appropriated | FTE | Appropriated | FTE | Estimate   | FTE | Request      | FTE  |
| <b>Grand Total</b>                                  |            |     |              |     |              |     |            |     |              |      |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A          | N/A | N/A          | N/A | N/A        | N/A | \$37,323,091 | 43.8 |
| <b>General Fund</b>                                 | N/A        |     | N/A          |     | N/A          |     | N/A        |     | \$6,523,052  |      |
| <b>Cash Funds</b>                                   | N/A        |     | N/A          |     | N/A          |     | N/A        |     | \$21,571,236 |      |
| <b>Severance Tax</b>                                | N/A        |     | N/A          |     | N/A          |     | N/A        |     | \$1,159,655  |      |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A          |     | N/A          |     | N/A        |     | \$6,183,331  |      |
| <b>Federal Funds</b>                                | N/A        |     | N/A          |     | N/A          |     | N/A        |     | \$1,885,817  |      |



Colorado Department of Natural Resources  
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Schedule 3

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

|   | FY 2007-08      |      | FY 2008-09       |      | FY 2009-10      |      | FY 2009-10      |      | FY 2010-11           |      |
|---|-----------------|------|------------------|------|-----------------|------|-----------------|------|----------------------|------|
|   | Actuals         | FTE  | Actuals          | FTE  | Appropriated    | FTE  | Estimate        | FTE  | Request              | FTE  |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |      |                  |      |                 |      |                 |      |                      |      |
|   | <i>SB07-239</i> |      | <i>HB08-1375</i> |      | <i>SB09-259</i> |      | <i>SB09-259</i> |      | <i>Prior Yr Appr</i> |      |
| Total Funds   | \$2,065,336     | 23.0 | \$2,116,618      | 23.0 | \$2,139,662     | 23.0 | \$2,139,662     | 23.0 | \$2,139,662          | 23.0 |
| General Fund  | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| General Fund Exempt   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Cash Funds - Sev Tax  | \$573,832       |      | \$444,490        |      | \$448,746       |      | \$448,746       |      | \$448,746            |      |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Federal Funds   | \$1,491,504     |      | \$1,672,128      |      | \$1,690,916     |      | \$1,690,916     |      | \$1,690,916          |      |

SB 09-195, Supplemental Appropriation

|  |     |     |            |     |     |     |     |     |     |     |
|--|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | N/A | N/A | (\$29,223) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Sev Tax                     | N/A |     | (\$6,135)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | N/A |     | (\$23,088) |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$2,065,336</b> | <b>23.0</b> | <b>\$2,087,395</b> | <b>23.0</b> | <b>\$2,139,662</b> | <b>23.0</b> | <b>\$2,139,662</b> | <b>23.0</b> | <b>\$2,139,662</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 - Sev Tax</b>                     | <b>\$573,832</b>   |             | <b>\$438,355</b>   |             | <b>\$448,746</b>   |             | <b>\$448,746</b>   |             | <b>\$448,746</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>\$1,491,504</b> |             | <b>\$1,649,040</b> |             | <b>\$1,690,916</b> |             | <b>\$1,690,916</b> |             | <b>\$1,690,916</b> |             |

POTS Expenditures / Allocation (not booked in EDO)

|  |           |  |           |  |     |  |           |  |     |  |
|--|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$174,483 |  | \$213,963 |  | N/A |  | \$167,227 |  | N/A |  |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds - Sev Tax                     | \$35,873  |  | \$47,134  |  | N/A |  | \$35,118  |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$138,610 |  | \$166,829 |  | N/A |  | \$132,109 |  | N/A |  |

Colorado Department of Natural Resources  
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(2) Division of Reclamation, Mining and Safety, (A) Coal Land Reclamation, Program Costs

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | N/A | \$33,922 | 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 - Sev Tax                        | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$7,113  |     |
| 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 | \$26,809 |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$2,239,819</b> | <b>23.0</b> | <b>\$2,301,358</b> | <b>23.0</b> | <b>\$2,139,662</b> | <b>23.0</b> | <b>\$2,306,889</b> | <b>23.0</b> | <b>\$2,173,584</b> | <b>23.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds - Sev Tax                        | \$609,705          |             | \$485,489          |             | \$448,746          |             | \$483,864          |             | \$455,859          |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$1,630,114        |             | \$1,815,869        |             | \$1,690,916        |             | \$1,823,025        |             | \$1,717,725        |             |

**Expenditures**

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,239,473 | 19.3 | \$2,301,358 | 18.1 | 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 - Sev Tax                        | \$609,705   |      | \$485,489   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$1,629,768 |      | \$1,815,869 |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |       |     |     |     |     |     |     |     |     |     |
|---|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$346 | 3.7 | \$0 | 4.9 | 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 - Sev Tax                        | \$0   |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0   |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$346 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
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(2) Division of Reclamation, Mining and Safety, (A) Coal Land Reclamation, Program Costs

|                                     | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|-------------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|                                     | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Total without Decision Items</b> |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,173,584 | 23.0 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds - Sev Tax</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$455,859   |      |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |             |      |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,717,725 |      |
| <b>Grand Total</b>                  |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,173,584 | 23.0 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds - Sev Tax</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$455,859   |      |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |             |      |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,717,725 |      |

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

|   | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|---|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|   | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |     |                  |     |                 |     |                 |     |                      |     |
|   | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds   | \$101,929       | 0.0 | \$121,427        | 0.0 | \$142,656       | 0.0 | \$142,656       | 0.0 | \$142,656            | 0.0 |
| General Fund  | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax  | \$33,437        |     | \$53,777         |     | \$30,393        |     | \$30,393        |     | \$30,393             |     |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds   | \$68,492        |     | \$67,650         |     | \$112,263       |     | \$112,263       |     | \$112,263            |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$101,929</b> | <b>0.0</b> | <b>\$121,427</b> | <b>0.0</b> | <b>\$142,656</b> | <b>0.0</b> | <b>\$142,656</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 - Sev Tax</b>                     | <b>\$33,437</b>  |            | <b>\$53,777</b>  |            | <b>\$30,393</b>  |            | <b>\$30,393</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>\$68,492</b>  |            | <b>\$67,650</b>  |            | <b>\$112,263</b> |            | <b>\$112,263</b> |            | <b>\$112,263</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 - Sev Tax                     | \$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 |  |

**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 | \$3,481   | 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 - Sev Tax                     | N/A |     | N/A |     | N/A |     | N/A |     | (\$5,456) |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$8,937   |     |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| <b>Total Funds</b>                          | \$101,929 | 0.0 | \$121,427 | 0.0 | \$142,656 | 0.0 | \$142,656 | 0.0 | \$146,137 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds - Sev Tax                        | \$33,437  |     | \$53,777  |     | \$30,393  |     | \$30,393  |     | \$24,937  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| <b>Federal Funds</b>                        | \$68,492  |     | \$67,650  |     | \$112,263 |     | \$112,263 |     | \$121,200 |     |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$104,878 | 0.0 | \$164,900 | 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 - Sev Tax                        | \$33,437  |     | \$53,777  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$71,441  |     | \$111,123 |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |           |     |            |     |     |     |     |     |     |     |
|---|-----------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | (\$2,949) | 0.0 | (\$43,473) | 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 - Sev Tax                        | \$0       |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | (\$2,949) |     | (\$43,473) |     | N/A |     | N/A |     | N/A |     |

**Total without Decision Items**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$146,137 | 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 - Sev Tax                        | N/A |     | N/A |     | N/A |     | N/A |     | \$24,937  |     |
| 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 |     | \$121,200 |     |

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

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$146,137  | 0.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds - Sev Tax</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$24,937   |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$121,200  |     |

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

|   | FY 2007-08      |      | FY 2008-09       |      | FY 2009-10      |      | FY 2009-10      |      | FY 2010-11           |      |
|---|-----------------|------|------------------|------|-----------------|------|-----------------|------|----------------------|------|
|   | Actuals         | FTE  | Actuals          | FTE  | Appropriated    | FTE  | Estimate        | FTE  | Request              | FTE  |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |      |                  |      |                 |      |                 |      |                      |      |
|   | <i>SB07-239</i> |      | <i>HB08-1375</i> |      | <i>SB09-259</i> |      | <i>SB09-259</i> |      | <i>Prior Yr Appr</i> |      |
| Total Funds   | \$2,167,265     | 23.0 | \$2,238,045      | 23.0 | \$2,282,318     | 23.0 | \$2,282,318     | 23.0 | \$2,282,318          | 23.0 |
| General Fund  | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| General Fund Exempt   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Cash Funds - Sev Tax  | \$607,269       |      | \$498,267        |      | \$479,139       |      | \$479,139       |      | \$479,139            |      |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Federal Funds   | \$1,559,996     |      | \$1,739,778      |      | \$1,803,179     |      | \$1,803,179     |      | \$1,803,179          |      |

SB09-195, Supplemental Appropriation

|  |     |     |            |     |     |     |     |     |     |     |
|--|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | (\$29,223) | 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 - Sev Tax                     | \$0 |     | (\$6,135)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0 |     | (\$23,088) |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$2,167,265</b> | <b>23.0</b> | <b>\$2,208,822</b> | <b>23.0</b> | <b>\$2,282,318</b> | <b>23.0</b> | <b>\$2,282,318</b> | <b>23.0</b> | <b>\$2,282,318</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 - Sev Tax</b>                     | <b>\$607,269</b>   |             | <b>\$492,132</b>   |             | <b>\$479,139</b>   |             | <b>\$479,139</b>   |             | <b>\$479,139</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>\$1,559,996</b> |             | <b>\$1,716,690</b> |             | <b>\$1,803,179</b> |             | <b>\$1,803,179</b> |             | <b>\$1,803,179</b> |             |

POTS Expenditures / Allocation (not booked in EDO)

|  |           |  |           |  |     |  |           |  |     |  |
|--|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$174,483 |  | \$213,963 |  | N/A |  | \$167,227 |  | N/A |  |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds - Sev Tax                     | \$35,873  |  | \$47,134  |  | N/A |  | \$35,118  |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$138,610 |  | \$166,829 |  | N/A |  | \$132,109 |  | N/A |  |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | \$37,403   | 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 - Sev Tax   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,657    |     |
| Cash Funds Exempt / Reappropriated Funds                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$35,746   |     |

**Total Spending Authority / Request**

|  |                    |             |                    |             |                    |             |                    |             |                    |             |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                       | <b>\$2,341,748</b> | <b>23.0</b> | <b>\$2,422,785</b> | <b>23.0</b> | <b>\$2,282,318</b> | <b>23.0</b> | <b>\$2,449,545</b> | <b>23.0</b> | <b>\$2,319,721</b> | <b>23.0</b> |
| General Fund                             | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                      | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds - Sev Tax                     | \$643,142          |             | \$539,266          |             | \$479,139          |             | \$514,257          |             | \$480,796          |             |
| Cash Funds Exempt / Reappropriated Funds | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                            | \$1,698,606        |             | \$1,883,519        |             | \$1,803,179        |             | \$1,935,288        |             | \$1,838,925        |             |

**Expenditures**

|  |             |      |             |      |     |     |     |     |     |     |
|--|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$2,344,351 | 19.3 | \$2,466,258 | 18.1 | 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 - Sev Tax                     | \$643,142   |      | \$539,266   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$1,701,209 |      | \$1,926,992 |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|  |                  |            |                   |            |            |            |            |            |            |            |
|--|------------------|------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                       | <b>(\$2,603)</b> | <b>3.7</b> | <b>(\$43,473)</b> | <b>4.9</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> |
| General Fund                             | \$0              |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                      | \$0              |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds - Sev Tax                     | \$0              |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt / Reappropriated Funds | \$0              |            | \$0               |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                            | (\$2,603)        |            | (\$43,473)        |            | N/A        |            | N/A        |            | N/A        |            |



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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,319,721 | 23.0 |
| 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 - Sev Tax                        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$480,796   |      |
| 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        |     | \$1,838,925 |      |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,319,721 | 23.0 |
| 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 - Sev Tax                        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$480,796   |      |
| 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        |     | \$1,838,925 |      |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

|   | FY 2007-08      |      | FY 2008-09       |      | FY 2009-10      |      | FY 2009-10      |      | FY 2010-11           |      |
|---|-----------------|------|------------------|------|-----------------|------|-----------------|------|----------------------|------|
|   | Actuals         | FTE  | Actuals          | FTE  | Appropriated    | FTE  | Estimate        | FTE  | Request              | FTE  |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |      |                  |      |                 |      |                 |      |                      |      |
|   | <i>SB07-239</i> |      | <i>HB08-1375</i> |      | <i>SB09-259</i> |      | <i>SB09-259</i> |      | <i>Prior Yr Appr</i> |      |
| Total Funds   | \$1,355,304     | 12.4 | \$1,792,842      | 18.4 | \$1,839,497     | 18.4 | \$1,839,497     | 18.4 | \$1,839,497          | 18.4 |
| General Fund  | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| General Fund Exempt   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Cash Funds - Sev Tax  | \$499,762       |      | \$500,766        |      | \$500,000       |      | \$500,000       |      | \$500,000            |      |
| Cash Funds - Fees/Interest  | \$0             |      | \$0              |      | \$20,000        |      | \$20,000        |      | \$20,000             |      |
| Cash Funds Exempt /<br>Reappropriated Funds                           | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Federal Funds   | \$855,542       |      | \$1,292,076      |      | \$1,319,497     |      | \$1,319,497     |      | \$1,319,497          |      |

SB09-195, Supplemental Appropriations

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$2,087) | 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 - Sev Tax                        | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees/Interest                  | \$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 |     | (\$2,087) |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$1,355,304</b> | <b>12.4</b> | <b>\$1,790,755</b> | <b>18.4</b> | <b>\$1,839,497</b> | <b>18.4</b> | <b>\$1,839,497</b> | <b>18.4</b> | <b>\$1,839,497</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 - Sev Tax</b>                         | <b>\$499,762</b>   |             | <b>\$500,766</b>   |             | <b>\$500,000</b>   |             | <b>\$500,000</b>   |             | <b>\$500,000</b>   |             |
| <b>Cash Funds - Fees/Interest</b>                   | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$20,000</b>    |             | <b>\$20,000</b>    |             | <b>\$20,000</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>\$855,542</b>   |             | <b>\$1,289,989</b> |             | <b>\$1,319,497</b> |             | <b>\$1,319,497</b> |             | <b>\$1,319,497</b> |             |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| POTS Expenditures / Allocation              |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$134,275  |     | \$164,139  |     | N/A          |     | \$101,777  |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds - Sev Tax                        | \$5,722    |     | \$20,851   |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds - Fees/Interest                  | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds                               | \$128,553  |     | \$143,288  |     | N/A          |     | \$101,777  |     | N/A        |     |

Roll-Forward

|   |             |  |             |  |     |  |     |  |     |  |
|---|-------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | (\$424,095) |  | (\$450,527) |  | 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 - Sev Tax                        | (\$424,095) |  | (\$450,527) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds - Fees/Interest                  | \$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 | N/A | (\$313) | 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 - Sev Tax                        | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0     |     |
| Cash Funds - Fees/Interest                  | 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 | (\$313) |     |

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

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Total Spending Authority / Request</b> |             |      |             |      |              |      |             |      |             |      |
| <b>Total Funds</b>                        | \$1,065,484 | 12.4 | \$1,504,367 | 18.4 | \$1,839,497  | 18.4 | \$1,941,274 | 18.4 | \$1,839,184 | 18.4 |
| General Fund                              | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                       | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds - Sev Tax                      | \$81,389    |      | \$71,090    |      | \$500,000    |      | \$500,000   |      | \$500,000   |      |
| Cash Funds - Fees/Interest                | \$0         |      | \$0         |      | \$20,000     |      | \$20,000    |      | \$20,000    |      |
| Cash Funds Exempt / Reappropriated Funds  | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds                             | \$984,095   |      | \$1,433,277 |      | \$1,319,497  |      | \$1,421,274 |      | \$1,319,184 |      |

Expenditures

|  |           |     |             |      |     |     |     |     |     |     |
|--|-----------|-----|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$816,078 | 5.6 | \$1,602,008 | 10.4 | 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 - Sev Tax                     | \$81,389  |     | \$71,090    |      | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees/Interest               | \$0       |     | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0       |     | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$734,689 |     | \$1,530,918 |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|  |           |     |            |     |     |     |     |     |     |     |
|--|-----------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                       | \$249,406 | 6.8 | (\$97,641) | 8.0 | 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 - Sev Tax                     | \$0       |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees/Interest               | \$0       |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0       |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$249,406 |     | (\$97,641) |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
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(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Program Costs

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |       |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-------|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE   |
| <b>Total without Decision Items</b>  |            |     |            |     |              |     |            |     |             |       |
| <b>Total Funds</b>   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,839,184 | 18.4  |
| <b>General Fund</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>General Fund Exempt</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Cash Funds - Sev Tax</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$500,000   |       |
| <b>Cash Funds - Fees/Interest</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$20,000    |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b>                                  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Federal Funds</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,319,184 |       |
| <b>Decision Item NP-1 "Statewide Information Technology Staff Consolidation"</b> |            |     |            |     |              |     |            |     |             |       |
| <b>Total Funds</b>   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$187,920) | (2.0) |
| <b>General Fund</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>General Fund Exempt</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Cash Funds - Sev Tax</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Cash Funds - Fees/Interest</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b>                                  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Federal Funds</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | (\$187,920) |       |
| <b>Grand Total</b>   |            |     |            |     |              |     |            |     |             |       |
| <b>Total Funds</b>   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,651,264 | 16.4  |
| <b>General Fund</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>General Fund Exempt</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Cash Funds - Sev Tax</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$500,000   |       |
| <b>Cash Funds - Fees/Interest</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$20,000    |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b>                                  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Federal Funds</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,131,264 |       |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11    |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|---------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request       | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) | SB07-239   |     | HB08-1375  |     | SB09-259     |     | SB09-259   |     | Prior Yr Appr |     |
| Total Funds   | \$404,600  | 1.2 | \$407,658  | 1.2 | \$410,790    | 1.2 | \$410,790  | 1.2 | \$410,790     | 1.2 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0           |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0           |     |
| Cash Funds - Sev Tax  | \$374,600  |     | \$377,658  |     | \$380,790    |     | \$380,790  |     | \$380,790     |     |
| Cash Funds Exempt / 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>\$404,600</b> | <b>1.2</b> | <b>\$407,658</b> | <b>1.2</b> | <b>\$410,790</b> | <b>1.2</b> | <b>\$410,790</b> | <b>1.2</b> | <b>\$410,790</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 - Sev Tax</b>                     | <b>\$374,600</b> |            | <b>\$377,658</b> |            | <b>\$380,790</b> |            | <b>\$380,790</b> |            | <b>\$380,790</b> |            |
| <b>Cash Funds Exempt / 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                              | \$5,723 |  | \$0 |  | N/A |  | \$12,322 |  | N/A |  |
| General Fund                             | \$0     |  | \$0 |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                      | \$0     |  | \$0 |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds - Sev Tax                     | \$5,723 |  | \$0 |  | N/A |  | \$12,322 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0     |  | \$0 |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                            | \$0     |  | \$0 |  | N/A |  | \$0      |  | N/A |  |

Roll-Forward

|  |             |  |             |  |     |  |     |  |     |  |
|--|-------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$222,276) |  | (\$325,569) |  | 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 - Sev Tax                     | (\$222,276) |  | (\$325,569) |  | 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 |  |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | 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 - Sev Tax                        | 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>\$188,047</b> | <b>1.2</b> | <b>\$82,089</b> | <b>1.2</b> | <b>\$410,790</b> | <b>1.2</b> | <b>\$423,112</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 - Sev Tax                        | \$158,047        |            | \$52,089        |            | \$380,790        |            | \$393,112        |            | \$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                                 | \$158,047 | 0.4 | \$52,089 | 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 - Sev Tax                        | \$158,047 |     | \$52,089 |     | 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>0.8</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 - Sev Tax                        | \$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        |            |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total without Decision Items**

|                             |     |     |     |     |     |     |     |     |     |           |     |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$410,790 | 1.2 |
| <b>General Fund</b>         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>General Fund Exempt</b>  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>Cash Funds - Sev Tax</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$380,790 |     |
| <b>Cash Funds Exempt /</b>  |     |     |     |     |     |     |     |     |     |           |     |
| <b>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$30,000  |     |
| <b>Federal Funds</b>        | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |

**Grand Total**

|                             |     |     |     |     |     |     |     |     |     |           |     |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$410,790 | 1.2 |
| <b>General Fund</b>         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>General Fund Exempt</b>  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>Cash Funds - Sev Tax</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$380,790 |     |
| <b>Cash Funds Exempt /</b>  |     |     |     |     |     |     |     |     |     |           |     |
| <b>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$30,000  |     |
| <b>Federal Funds</b>        | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |



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

|   | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|---|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|   | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |     |                  |     |                 |     |                 |     |                      |     |
|   | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds   | \$342,000       | 0.0 | \$342,000        | 0.0 | \$171,000       | 0.0 | \$171,000       | 0.0 | \$171,000            | 0.0 |
| General Fund  | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax  | \$342,000       |     | \$342,000        |     | \$171,000       |     | \$171,000       |     | \$171,000            |     |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$342,000</b> | <b>0.0</b> | <b>\$342,000</b> | <b>0.0</b> | <b>\$171,000</b> | <b>0.0</b> | <b>\$171,000</b> | <b>0.0</b> | <b>\$171,000</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 - Sev Tax</b>                     | <b>\$342,000</b> |            | <b>\$342,000</b> |            | <b>\$171,000</b> |            | <b>\$171,000</b> |            | <b>\$171,000</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>       |            |

Roll-Forward

|  |             |  |             |  |     |  |     |  |     |  |
|--|-------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$342,000) |  | (\$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 - Sev Tax                     | (\$342,000) |  | (\$342,000) |  | 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 |  |

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 - Sev Tax                     | 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 |     |

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

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b> |            |     |            |     |              |     |            |     |            |     |
| Total Funds                               | \$0        | 0.0 | \$0        | 0.0 | \$171,000    | 0.0 | \$171,000  | 0.0 | \$171,000  | 0.0 |
| General Fund                              | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                       | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds - Sev Tax                      | \$0        |     | \$0        |     | \$171,000    |     | \$171,000  |     | \$171,000  |     |
| Cash Funds Exempt / Reappropriated Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                             | \$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 - Sev Tax                      | \$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 - Sev Tax                      | \$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>Total without Decision Items</b>       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                               | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$171,000  | 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 - Sev Tax                      | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$171,000  |     |
| 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        |     |

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

| FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Grand Total**

|                             |     |     |     |     |     |     |     |           |     |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$171,000 | 0.0 |
| <b>General Fund</b>         | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>General Fund Exempt</b>  | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>Cash Funds - Sev Tax</b> | N/A |     | N/A |     | N/A |     | N/A | \$171,000 |     |
| <b>Cash Funds Exempt /</b>  |     |     |     |     |     |     |     |           |     |
| <b>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>Federal Funds</b>        | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |

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FY 2010-11 Budget Cycle  
Schedule 3

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

|  | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|--|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|  | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
|  | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds                              | \$111,611       | 0.2 | \$112,113        | 0.2 | \$100,000       | 0.2 | \$100,000       | 0.2 | \$100,000            | 0.2 |
| General Fund                             | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt                      | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax                     | \$111,611       |     | \$112,113        |     | \$100,000       |     | \$100,000       |     | \$100,000            |     |
| Cash Funds Exempt / Reappropriated Funds | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds                            | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$111,611</b> | <b>0.2</b> | <b>\$112,113</b> | <b>0.2</b> | <b>\$100,000</b> | <b>0.2</b> | <b>\$100,000</b> | <b>0.2</b> | <b>\$100,000</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 - Sev Tax</b>                     | <b>\$111,611</b> |            | <b>\$112,113</b> |            | <b>\$100,000</b> |            | <b>\$100,000</b> |            | <b>\$100,000</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>       |            |

POTS Expenditures / Allocation

|  |         |  |     |  |     |  |         |  |     |  |
|--|---------|--|-----|--|-----|--|---------|--|-----|--|
| Total Funds                              | \$1,272 |  | \$0 |  | N/A |  | \$2,175 |  | N/A |  |
| General Fund                             | \$0     |  | \$0 |  | N/A |  | \$0     |  | N/A |  |
| General Fund Exempt                      | \$0     |  | \$0 |  | N/A |  | \$0     |  | N/A |  |
| Cash Funds - Sev Tax                     | \$1,272 |  | \$0 |  | N/A |  | \$2,175 |  | 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 | \$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 - Sev Tax                     | 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 |     |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| <b>Total Funds</b>                          | \$112,883 | 0.2 | \$112,113 | 0.2 | \$100,000 | 0.2 | \$102,175 | 0.2 | \$100,000 | 0.2 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds - Sev Tax                        | \$112,883 |     | \$112,113 |     | \$100,000 |     | \$102,175 |     | \$100,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$112,883 | 0.2 | \$112,113 | 0.1 | 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 - Sev Tax                        | \$112,883 |     | \$112,113 |     | 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 | 0.1 | 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 - Sev Tax                        | \$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 |     |

**Total without Decision Items**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$100,000 | 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 - Sev Tax                        | N/A |     | N/A |     | N/A |     | N/A |     | \$100,000 |     |
| 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       |     |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Grand Total**

|                             |     |     |     |     |     |     |     |     |     |           |     |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$100,000 | 0.2 |
| <b>General Fund</b>         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>General Fund Exempt</b>  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>Cash Funds - Sev Tax</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$100,000 |     |
| <b>Cash Funds Exempt /</b>  |     |     |     |     |     |     |     |     |     |           |     |
| <b>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| <b>Federal Funds</b>        | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |

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(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Indirect Cost Assessment

|   | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|---|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|   | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |     |                  |     |                 |     |                 |     |                      |     |
|   | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds   | \$42,096        | 0.0 | \$78,083         | 0.0 | \$93,330        | 0.0 | \$93,330        | 0.0 | \$93,330             | 0.0 |
| General Fund  | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax  | \$10,433        |     | \$28,473         |     | \$8,250         |     | \$8,250         |     | \$8,250              |     |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds   | \$31,663        |     | \$49,610         |     | \$85,080        |     | \$85,080        |     | \$85,080             |     |

**Total Appropriation**

|  |          |     |          |     |          |     |          |     |          |     |
|--|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                              | \$42,096 | 0.0 | \$78,083 | 0.0 | \$93,330 | 0.0 | \$93,330 | 0.0 | \$93,330 | 0.0 |
| General Fund                             | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                      | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds - Sev Tax                     | \$10,433 |     | \$28,473 |     | \$8,250  |     | \$8,250  |     | \$8,250  |     |
| Cash Funds Exempt / Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                            | \$31,663 |     | \$49,610 |     | \$85,080 |     | \$85,080 |     | \$85,080 |     |

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 | \$50,818 | 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 - Sev Tax                     | N/A |     | N/A |     | N/A |     | N/A |     | \$4,214  |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$46,604 |     |

**Total Spending Authority / Request**

|  |          |     |          |     |          |     |          |     |           |     |
|--|----------|-----|----------|-----|----------|-----|----------|-----|-----------|-----|
| Total Funds                              | \$42,096 | 0.0 | \$78,083 | 0.0 | \$93,330 | 0.0 | \$93,330 | 0.0 | \$144,148 | 0.0 |
| General Fund                             | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0       |     |
| General Fund Exempt                      | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0       |     |
| Cash Funds - Sev Tax                     | \$10,433 |     | \$28,473 |     | \$8,250  |     | \$8,250  |     | \$12,464  |     |
| Cash Funds Exempt / Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0       |     |
| Federal Funds                            | \$31,663 |     | \$49,610 |     | \$85,080 |     | \$85,080 |     | \$131,684 |     |

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(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Indirect Cost Assessment

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$61,373   | 0.0 | \$144,022  | 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 - Sev Tax                     | \$10,433   |     | \$28,473   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$50,940   |     | \$115,549  |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | (\$19,277) | 0.0 | (\$65,939) | 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 - Sev Tax                     | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | (\$19,277) |     | (\$65,939) |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$144,148  | 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 - Sev Tax                     | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$12,464   |     |
| Cash Funds Exempt / Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$131,684  |     |
| <b>Grand Total</b>                       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$144,148  | 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 - Sev Tax                     | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$12,464   |     |
| Cash Funds Exempt / Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$131,684  |     |



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

|   | FY 2007-08      |      | FY 2008-09       |      | FY 2009-10      |      | FY 2009-10      |      | FY 2010-11           |      |
|---|-----------------|------|------------------|------|-----------------|------|-----------------|------|----------------------|------|
|   | Actuals         | FTE  | Actuals          | FTE  | Appropriated    | FTE  | Estimate        | FTE  | Request              | FTE  |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |      |                  |      |                 |      |                 |      |                      |      |
|   | <i>SB07-239</i> |      | <i>HB08-1375</i> |      | <i>SB09-259</i> |      | <i>SB09-259</i> |      | <i>Prior Yr Appr</i> |      |
| Total Funds   | \$2,255,611     | 13.8 | \$2,732,696      | 19.8 | \$2,614,617     | 19.8 | \$2,614,617     | 19.8 | \$2,614,617          | 19.8 |
| General Fund  | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| General Fund Exempt   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Cash Funds - Sev Tax  | \$1,338,406     |      | \$1,361,010      |      | \$1,160,040     |      | \$1,160,040     |      | \$1,160,040          |      |
| Cash Funds - Interest   | \$0             |      | \$0              |      | \$20,000        |      | \$20,000        |      | \$20,000             |      |
| Cash Funds Exempt / Reappropriated Funds                              | \$30,000        |      | \$30,000         |      | \$30,000        |      | \$30,000        |      | \$30,000             |      |
| Federal Funds   | \$887,205       |      | \$1,341,686      |      | \$1,404,577     |      | \$1,404,577     |      | \$1,404,577          |      |

SB09-195 Supplemental Appropriation

|  |     |     |           |     |     |     |     |     |     |     |
|--|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | (\$2,087) | 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 - Sev Tax                     | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Interest                    | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0 |     | (\$2,087) |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$2,255,611</b> | <b>13.8</b> | <b>\$2,730,609</b> | <b>19.8</b> | <b>\$2,614,617</b> | <b>19.8</b> | <b>\$2,614,617</b> | <b>19.8</b> | <b>\$2,614,617</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 - Sev Tax</b>                     | <b>\$1,338,406</b> |             | <b>\$1,361,010</b> |             | <b>\$1,160,040</b> |             | <b>\$1,160,040</b> |             | <b>\$1,160,040</b> |             |
| <b>Cash Funds - Interest</b>                    | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$20,000</b>    |             | <b>\$20,000</b>    |             | <b>\$20,000</b>    |             |
| <b>Cash Funds Exempt / 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>\$887,205</b>   |             | <b>\$1,339,599</b> |             | <b>\$1,404,577</b> |             | <b>\$1,404,577</b> |             | <b>\$1,404,577</b> |             |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| POTS Expenditures / Allocation           |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$141,270  |     | \$164,139  |     | N/A          |     | \$116,274  |     | N/A        |     |
| General Fund                             | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                      | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds - Sev Tax                     | \$12,717   |     | \$20,851   |     | N/A          |     | \$14,497   |     | N/A        |     |
| Cash Funds - Interest                    | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds                            | \$128,553  |     | \$143,288  |     | N/A          |     | \$101,777  |     | N/A        |     |

Roll-Forward

|  |             |  |               |  |     |  |     |  |     |  |
|--|-------------|--|---------------|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$988,371) |  | (\$1,118,096) |  | 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 - Sev Tax                     | (\$988,371) |  | (\$1,118,096) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds - Interest                    | \$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 |  |

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 | \$50,505 | 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 - Sev Tax                     | N/A |     | N/A |     | N/A |     | N/A |     | \$4,214  |     |
| Cash Funds - Interest                    | 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 |     | \$46,291 |     |

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

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Total Spending Authority / Request</b>   |             |      |             |      |              |      |             |      |             |      |
| <b>Total Funds</b>                          | \$1,408,510 | 13.8 | \$1,776,652 | 19.8 | \$2,614,617  | 19.8 | \$2,730,891 | 19.8 | \$2,665,122 | 19.8 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds - Sev Tax                        | \$362,752   |      | \$263,765   |      | \$1,160,040  |      | \$1,174,537 |      | \$1,164,254 |      |
| Cash Funds - Interest                       | \$0         |      | \$0         |      | \$20,000     |      | \$20,000    |      | \$20,000    |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$30,000    |      | \$30,000    |      | \$30,000     |      | \$30,000    |      | \$30,000    |      |
| Federal Funds                               | \$1,015,758 |      | \$1,482,887 |      | \$1,404,577  |      | \$1,506,354 |      | \$1,450,868 |      |

Expenditures

|   |             |     |             |      |     |     |     |     |     |     |
|---|-------------|-----|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,148,381 | 6.2 | \$1,910,232 | 10.9 | 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 - Sev Tax                        | \$362,752   |     | \$263,765   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds - Interest                       | \$0         |     | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$785,629   |     | \$1,646,467 |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |     |             |     |     |     |     |     |     |     |
|---|-----------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$260,129 | 7.6 | (\$133,580) | 8.9 | 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 - Sev Tax                        | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Interest                       | \$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                               | \$230,129 |     | (\$163,580) |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
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(2) Division of Reclamation, Mining and Safety, (B) Inactive Mines, Subtotal

|                                     | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|-------------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|                                     | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Total without Decision Items</b> |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,665,122 | 19.8 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds - Sev Tax</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,164,254 |      |
| <b>Cash Funds - Interest</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$20,000    |      |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |             |      |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$30,000    |      |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,450,868 |      |
| <b>Grand Total</b>                  |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,665,122 | 19.8 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds - Sev Tax</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,164,254 |      |
| <b>Cash Funds - Interest</b>        |            |     |            |     |              |     |            |     | \$20,000    |      |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |             |      |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$30,000    |      |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,450,868 |      |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Program Costs

|   | FY 2007-08      |      | FY 2008-09       |      | FY 2009-10      |      | FY 2009-10      |      | FY 2010-11           |      |
|---|-----------------|------|------------------|------|-----------------|------|-----------------|------|----------------------|------|
|   | Actuals         | FTE  | Actuals          | FTE  | Appropriated    | FTE  | Estimate        | FTE  | Request              | FTE  |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |      |                  |      |                 |      |                 |      |                      |      |
|   | <i>SB07-239</i> |      | <i>HB08-1375</i> |      | <i>SB09-259</i> |      | <i>SB09-259</i> |      | <i>Prior Yr Appr</i> |      |
| Total Funds   | \$2,066,937     | 23.9 | \$2,110,110      | 23.9 | \$2,171,788     | 24.1 | \$2,171,788     | 24.1 | \$2,171,788          | 24.1 |
| General Fund  | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| General Fund Exempt   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Cash Funds - Sev Tax  | \$1,033,590     |      | \$1,085,906      |      | \$1,123,614     |      | \$1,123,614     |      | \$1,123,614          |      |
| Cash Funds - Fees   | \$930,000       |      | \$1,024,204      |      | \$1,048,174     |      | \$1,048,174     |      | \$1,048,174          |      |
| Cash Funds Exempt / Reappropriated Funds                              | \$103,347       |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Federal Funds   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |

SB 08-169, Hardrock Mining Fees

|                             |     |     |          |     |     |     |     |     |     |     |
|-----------------------------|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                 | N/A | N/A | \$15,743 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt         | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Sev Tax        | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees           | N/A |     | \$15,743 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappro | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds               | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |

HB 08-1161, Increased Mining Regulatory Authority

|                             |     |     |          |     |     |     |     |     |     |     |
|-----------------------------|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                 | N/A | N/A | \$42,540 | 0.4 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt         | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Sev Tax        | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees           | N/A |     | \$42,540 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappro | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds               | N/A |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Program Costs

|   | FY 2007-08 |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| SB09-195, Supplemental Appropriation + One-Time Hiring Freeze Reduction |            |     |             |     |              |     |            |     |            |     |
| Total Funds   | N/A        | N/A | (\$237,216) | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund  | N/A        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt   | N/A        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Sev Tax  | N/A        |     | (\$100,560) |     | N/A          |     | N/A        |     |            |     |
| Cash Funds - Fees   | N/A        |     | (\$136,656) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappro   | N/A        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds   | N/A        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$2,066,937</b> | <b>23.9</b> | <b>\$1,931,177</b> | <b>24.3</b> | <b>\$2,171,788</b> | <b>24.1</b> | <b>\$2,171,788</b> | <b>24.1</b> | <b>\$2,171,788</b> | <b>24.1</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 - Sev Tax</b>                     | <b>\$1,033,590</b> |             | <b>\$985,346</b>   |             | <b>\$1,123,614</b> |             | <b>\$1,123,614</b> |             | <b>\$1,123,614</b> |             |
| <b>Cash Funds - Fees</b>                        | <b>\$930,000</b>   |             | <b>\$945,831</b>   |             | <b>\$1,048,174</b> |             | <b>\$1,048,174</b> |             | <b>\$1,048,174</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$103,347</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                              | \$189,913 |  | \$210,687 |  | N/A |  | \$183,973 |  | N/A |  |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds - Sev Tax                     | \$189,913 |  | \$210,687 |  | N/A |  | \$183,973 |  | N/A |  |
| Cash Funds - Fees                        | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Colorado Department of Natural Resources  
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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Program Costs

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | \$34,226   | 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 - Sev Tax   | N/A        |     |            |     |              |     | N/A        |     | \$17,837   |     |
| Cash Funds - Fees  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$16,389   |     |
| 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>\$2,256,850</b> | <b>23.9</b> | <b>\$2,141,864</b> | <b>24.3</b> | <b>\$2,171,788</b> | <b>24.1</b> | <b>\$2,355,761</b> | <b>24.1</b> | <b>\$2,206,014</b> | <b>24.1</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 - Sev Tax</b>                         | <b>\$1,223,503</b> |             | <b>\$1,196,033</b> |             | <b>\$1,123,614</b> |             | <b>\$1,307,587</b> |             | <b>\$1,141,451</b> |             |
| <b>Cash Funds - Fees</b>                            | <b>\$930,000</b>   |             | <b>\$945,831</b>   |             | <b>\$1,048,174</b> |             | <b>\$1,048,174</b> |             | <b>\$1,064,563</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$103,347</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                                 | \$2,256,850 | 18.8 | \$2,126,121 | 20.8 | 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 - Sev Tax                        | \$1,223,503 |      | \$1,187,226 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees                           | \$930,000   |      | \$938,895   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$103,347   |      | \$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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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Program Costs

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | \$0        | 5.1 | \$15,743   | 3.5 | 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 - Sev Tax                        | \$0        |     | \$8,807    |     | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds - Fees                           | \$0        |     | \$6,936    |     | 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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,206,014 | 24.1 |
| 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 - Sev Tax                        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,141,451 |      |
| Cash Funds - Fees                           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,064,563 |      |
| 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         |      |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,206,014 | 24.1 |
| 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 - Sev Tax                        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,141,451 |      |
| Cash Funds - Fees                           |            |     |            |     |              |     |            |     | \$1,064,563 |      |
| 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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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Indirect Cost Assessment

|   | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|---|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|   | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |     |                  |     |                 |     |                 |     |                      |     |
|   | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds   | \$126,522       | 0.0 | \$114,718        | 0.0 | \$109,392       | 0.0 | \$109,392       | 0.0 | \$109,392            | 0.0 |
| General Fund  | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax  | \$126,522       |     | \$114,718        |     | \$109,392       |     | \$109,392       |     | \$109,392            |     |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |

**Total Appropriation**

|  |           |     |           |     |           |     |           |     |           |     |
|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                              | \$126,522 | 0.0 | \$114,718 | 0.0 | \$109,392 | 0.0 | \$109,392 | 0.0 | \$109,392 | 0.0 |
| General Fund                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds - Sev Tax                     | \$126,522 |     | \$114,718 |     | \$109,392 |     | \$109,392 |     | \$109,392 |     |
| 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 | (\$1,563) | 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 - Sev Tax                     | N/A |     | N/A |     | N/A |     | N/A |     | (\$1,563) |     |
| 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                              | \$126,522 | 0.0 | \$114,718 | 0.0 | \$109,392 | 0.0 | \$109,392 | 0.0 | \$107,829 | 0.0 |
| General Fund                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds - Sev Tax                     | \$126,522 |     | \$114,718 |     | \$109,392 |     | \$109,392 |     | \$107,829 |     |
| Cash Funds Exempt / Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                            | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Indirect Cost Assessment

|  | FY 2007-08  |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|-------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals     | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |             |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$126,522   | 0.0 | \$114,718  | 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 - Sev Tax                     | \$126,522   |     | \$114,718  |     | 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>         | \$1,350,025 |     |            |     |              |     |            |     |            |     |
| 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 - Sev Tax                     | \$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>Total without Decision Items</b>      |             |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A         | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$107,829  | 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 - Sev Tax                     | N/A         |     | N/A        |     | N/A          |     | N/A        |     | \$107,829  |     |
| 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>Grand Total</b>                       |             |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A         | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$107,829  | 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 - Sev Tax                     | N/A         |     | N/A        |     | N/A          |     | N/A        |     | \$107,829  |     |
| 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        |     |

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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Subtotal

|   | FY 2007-08      |      | FY 2008-09       |      | FY 2009-10      |      | FY 2009-10      |      | FY 2010-11           |      |
|---|-----------------|------|------------------|------|-----------------|------|-----------------|------|----------------------|------|
|   | Actuals         | FTE  | Actuals          | FTE  | Appropriated    | FTE  | Estimate        | FTE  | Request              | FTE  |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |      |                  |      |                 |      |                 |      |                      |      |
|   | <i>SB07-239</i> |      | <i>HB08-1375</i> |      | <i>SB09-259</i> |      | <i>SB09-259</i> |      | <i>Prior Yr Appr</i> |      |
| Total Funds   | \$2,193,459     | 23.9 | \$2,224,828      | 23.9 | \$2,281,180     | 24.1 | \$2,281,180     | 24.1 | \$2,281,180          | 24.1 |
| General Fund  | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| General Fund Exempt   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Cash Funds - Sev Tax  | \$1,160,112     |      | \$1,200,624      |      | \$1,233,006     |      | \$1,233,006     |      | \$1,233,006          |      |
| Cash Funds - Fees   | \$930,000       |      | \$1,024,204      |      | \$1,048,174     |      | \$1,048,174     |      | \$1,048,174          |      |
| Cash Funds Exempt / Reappropriated Funds                              | \$103,347       |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Federal Funds   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |

SB 08-169, Hardrock Mining Fees

|                             |     |     |          |     |     |     |     |     |     |     |
|-----------------------------|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                 | \$0 | 0.0 | \$15,743 | 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 - Sev Tax        | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees           | \$0 |     | \$15,743 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappro | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds               | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |

HB 08-1161, Increased Mining Regulatory Authority

|                             |     |     |          |     |     |     |     |     |     |     |
|-----------------------------|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                 | \$0 | 0.0 | \$42,540 | 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 - Sev Tax        | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees           | \$0 |     | \$42,540 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappro | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds               | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |

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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Subtotal

|                                      | FY 2007-08 |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--------------------------------------|------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|                                      | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| SB09-195, Supplemental Appropriation |            |     |             |     |              |     |            |     |            |     |
| Total Funds                          | \$0        | 0.0 | (\$237,216) | 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 - Sev Tax                 | \$0        |     | (\$114,966) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Fees                    | \$0        |     | (\$122,250) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappro          | \$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>\$2,193,459</b> | <b>23.9</b> | <b>\$2,045,895</b> | <b>24.3</b> | <b>\$2,281,180</b> | <b>24.1</b> | <b>\$2,281,180</b> | <b>24.1</b> | <b>\$2,281,180</b> | <b>24.1</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 - Sev Tax</b>                     | <b>\$1,160,112</b> |             | <b>\$1,085,658</b> |             | <b>\$1,233,006</b> |             | <b>\$1,233,006</b> |             | <b>\$1,233,006</b> |             |
| <b>Cash Funds - Fees</b>                        | <b>\$930,000</b>   |             | <b>\$960,237</b>   |             | <b>\$1,048,174</b> |             | <b>\$1,048,174</b> |             | <b>\$1,048,174</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$103,347</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                              | \$189,913 |  | \$210,687 |  | N/A |  | \$183,973 |  | N/A |  |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds - Sev Tax                     | \$189,913 |  | \$210,687 |  | N/A |  | \$183,973 |  | N/A |  |
| Cash Funds - Fees                        | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Subtotal

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | \$32,663   | 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 - Sev Tax   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$16,274   |     |
| Cash Funds - Fees  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$16,389   |     |
| 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>\$2,383,372</b> | <b>23.9</b> | <b>\$2,256,582</b> | <b>24.3</b> | <b>\$2,281,180</b> | <b>24.1</b> | <b>\$2,465,153</b> | <b>24.1</b> | <b>\$2,313,843</b> | <b>24.1</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds - Sev Tax                        | \$1,350,025        |             | \$1,296,345        |             | \$1,233,006        |             | \$1,416,979        |             | \$1,249,280        |             |
| Cash Funds - Fees                           | \$930,000          |             | \$960,237          |             | \$1,048,174        |             | \$1,048,174        |             | \$1,064,563        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$103,347          |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |

**Expenditures**

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,383,372 | 18.8 | \$2,240,839 | 20.8 | 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 - Sev Tax                        | \$1,350,025 |      | \$1,301,944 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees                           | \$930,000   |      | \$938,895   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$103,347   |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Subtotal

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | \$0        | 5.1 | \$15,743   | 3.5 | 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 - Sev Tax                        | \$0        |     | (\$5,599)  |     | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds - Fees                           | \$0        |     | \$21,342   |     | 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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,313,843 | 24.1 |
| 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 - Sev Tax                        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,249,280 |      |
| Cash Funds - Fees                           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,064,563 |      |
| 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         |      |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,313,843 | 24.1 |
| 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 - Sev Tax                        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,249,280 |      |
| Cash Funds - Fees                           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,064,563 |      |
| 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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(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Colorado and Federal Mine Safety Program

|   | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|---|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|   | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |     |                  |     |                 |     |                 |     |                      |     |
|   | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds   | \$487,824       | 5.0 | \$506,082        | 5.0 | \$519,170       | 5.0 | \$519,170       | 5.0 | \$519,170            | 5.0 |
| General Fund  | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax  | \$286,222       |     | \$304,123        |     | \$318,303       |     | \$318,303       |     | \$318,303            |     |
| Cash Funds - Fees   | \$6,000         |     | \$6,000          |     | \$10,000        |     | \$10,000        |     | \$10,000             |     |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds   | \$195,602       |     | \$195,959        |     | \$190,867       |     | \$190,867       |     | \$190,867            |     |

SB09-195, Supplemental Appropriation

|  |     |     |         |     |     |     |     |     |     |     |
|--|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | N/A | N/A | (\$942) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Sev Tax                     | N/A |     | (\$726) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees                        | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | N/A |     | (\$216) |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$487,824</b> | <b>5.0</b> | <b>\$505,140</b> | <b>5.0</b> | <b>\$519,170</b> | <b>5.0</b> | <b>\$519,170</b> | <b>5.0</b> | <b>\$519,170</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 - Sev Tax</b>                     | <b>\$286,222</b> |            | <b>\$303,397</b> |            | <b>\$318,303</b> |            | <b>\$318,303</b> |            | <b>\$318,303</b> |            |
| <b>Cash Funds - Fees</b>                        | <b>\$6,000</b>   |            | <b>\$6,000</b>   |            | <b>\$10,000</b>  |            | <b>\$10,000</b>  |            | <b>\$10,000</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>\$195,602</b> |            | <b>\$195,743</b> |            | <b>\$190,867</b> |            | <b>\$190,867</b> |            | <b>\$190,867</b> |            |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Colorado and Federal Mine Safety Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| POTS Expenditures / Allocation              |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$41,703   |     | \$43,505   |     | N/A          |     | \$39,269   |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds - Sev Tax                        | \$41,641   |     | \$41,090   |     | N/A          |     | \$39,269   |     | N/A        |     |
| Cash Funds - Fees                           | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds                               | \$62       |     | \$2,415    |     | 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 | (\$130) | 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 - Sev Tax                        | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$130) |     |
| Cash Funds - Fees                           | 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>\$529,527</b> | <b>5.0</b> | <b>\$548,645</b> | <b>5.0</b> | <b>\$519,170</b> | <b>5.0</b> | <b>\$558,439</b> | <b>5.0</b> | <b>\$519,040</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 - Sev Tax</b>                         | <b>\$327,863</b> |            | <b>\$344,487</b> |            | <b>\$318,303</b> |            | <b>\$357,572</b> |            | <b>\$318,173</b> |            |
| <b>Cash Funds - Fees</b>                            | <b>\$6,000</b>   |            | <b>\$6,000</b>   |            | <b>\$10,000</b>  |            | <b>\$10,000</b>  |            | <b>\$10,000</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>\$195,664</b> |            | <b>\$198,158</b> |            | <b>\$190,867</b> |            | <b>\$190,867</b> |            | <b>\$190,867</b> |            |



Colorado Department of Natural Resources  
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Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Colorado and Federal Mine Safety Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$529,527  | 5.0 | \$548,645  | 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 - Sev Tax                        | \$327,863  |     | \$348,308  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Fees                           | \$6,000    |     | \$2,179    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$195,664  |     | \$198,158  |     | N/A          |     | N/A        |     | N/A        |     |
|   |            |     |            |     |              |     | \$6,000    |     |            |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
|   |            |     | \$2,179    |     |              |     |            |     |            |     |
| 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 - Sev Tax                        | \$0        |     | (\$3,821)  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Fees                           | \$0        |     | \$3,821    |     | 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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$519,040  | 5.0 |
| 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 - Sev Tax                        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$318,173  |     |
| Cash Funds - Fees                           |            |     |            |     |              |     |            |     | \$10,000   |     |
| 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        |     | \$190,867  |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Colorado and Federal Mine Safety Program

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$519,040  | 5.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds - Sev Tax</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$318,173  |     |
| <b>Cash Funds - Fees</b>    |            |     |            |     |              |     |            |     | \$10,000   |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$190,867  |     |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Blaster Certification Program

|   | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|---|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|   | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |     |                  |     |                 |     |                 |     |                      |     |
|   | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds   | \$103,494       | 1.0 | \$106,714        | 1.0 | \$109,486       | 1.0 | \$109,486       | 1.0 | \$109,486            | 1.0 |
| General Fund  | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax  | \$21,734        |     | \$22,410         |     | \$22,842        |     | \$22,842        |     | \$22,842             |     |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds   | \$81,760        |     | \$84,304         |     | \$86,644        |     | \$86,644        |     | \$86,644             |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$103,494</b> | <b>1.0</b> | <b>\$106,714</b> | <b>1.0</b> | <b>\$109,486</b> | <b>1.0</b> | <b>\$109,486</b> | <b>1.0</b> | <b>\$109,486</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 - Sev Tax</b>                     | <b>\$21,734</b>  |            | <b>\$22,410</b>  |            | <b>\$22,842</b>  |            | <b>\$22,842</b>  |            | <b>\$22,842</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>\$81,760</b>  |            | <b>\$84,304</b>  |            | <b>\$86,644</b>  |            | <b>\$86,644</b>  |            | <b>\$86,644</b>  |            |

POTS Expenditures / Allocation

|  |         |  |          |  |     |  |          |  |     |  |
|--|---------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                              | \$4,298 |  | \$11,780 |  | N/A |  | \$10,295 |  | N/A |  |
| General Fund                             | \$0     |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                      | \$0     |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds - Sev Tax                     | \$902   |  | \$3,066  |  | N/A |  | \$2,161  |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0     |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                            | \$3,396 |  | \$8,714  |  | N/A |  | \$8,134  |  | 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 - Sev Tax                     | 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  
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Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Blaster Certification Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| <b>Total Funds</b>                          | \$107,792 | 1.0 | \$118,494 | 1.0 | \$109,486 | 1.0 | \$119,781 | 1.0 | \$109,486 | 1.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds - Sev Tax                        | \$22,636  |     | \$25,476  |     | \$22,842  |     | \$25,003  |     | \$22,842  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| <b>Federal Funds</b>                        | \$85,156  |     | \$93,018  |     | \$86,644  |     | \$94,778  |     | \$86,644  |     |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$107,792 | 1.0 | \$118,494 | 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 - Sev Tax                        | \$22,636  |     | \$25,476  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$85,156  |     | \$93,018  |     | 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 |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Sev Tax                        | \$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 |     |

**Total without Decision Items**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$109,486 | 1.0 |
| 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 - Sev Tax                        | N/A |     | N/A |     | N/A |     | N/A |     | \$22,842  |     |
| 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 |     | \$86,644  |     |

Colorado Department of Natural Resources  
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 Schedule 3

(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Blaster Certification Program

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$109,486  | 1.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds - Sev Tax</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$22,842   |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$86,644   |     |

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(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Indirect Cost Assessment

|   | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|---|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|   | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |     |                  |     |                 |     |                 |     |                      |     |
|   | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds   | \$24,510        | 0.0 | \$23,066         | 0.0 | \$29,958        | 0.0 | \$29,958        | 0.0 | \$29,958             | 0.0 |
| General Fund  | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax  | \$16,881        |     | \$15,850         |     | \$14,644        |     | \$14,644        |     | \$14,644             |     |
| Cash Funds Exempt / Reappropriated Funds                              | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds   | \$7,629         |     | \$7,216          |     | \$15,314        |     | \$15,314        |     | \$15,314             |     |

**Total Appropriation**

|  |          |     |          |     |          |     |          |     |          |     |
|--|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                              | \$24,510 | 0.0 | \$23,066 | 0.0 | \$29,958 | 0.0 | \$29,958 | 0.0 | \$29,958 | 0.0 |
| General Fund                             | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                      | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds - Sev Tax                     | \$16,881 |     | \$15,850 |     | \$14,644 |     | \$14,644 |     | \$14,644 |     |
| Cash Funds Exempt / Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                            | \$7,629  |     | \$7,216  |     | \$15,314 |     | \$15,314 |     | \$15,314 |     |

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 | \$1,969 | 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 - Sev Tax                     | N/A |     | N/A |     | N/A |     | N/A |     | \$512   |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$1,457 |     |

**Total Spending Authority / Request**

|  |          |     |          |     |          |     |          |     |          |     |
|--|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                              | \$24,510 | 0.0 | \$23,066 | 0.0 | \$29,958 | 0.0 | \$29,958 | 0.0 | \$31,927 | 0.0 |
| General Fund                             | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                      | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds - Sev Tax                     | \$16,881 |     | \$15,850 |     | \$14,644 |     | \$14,644 |     | \$15,156 |     |
| Cash Funds Exempt / Reappropriated Funds | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                            | \$7,629  |     | \$7,216  |     | \$15,314 |     | \$15,314 |     | \$16,771 |     |

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(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Indirect Cost Assessment

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$28,346   | 0.0 | \$30,565   | 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 - Sev Tax                     | \$16,881   |     | \$15,850   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$11,465   |     | \$14,715   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | (\$3,836)  | 0.0 | (\$7,499)  | 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 - Sev Tax                     | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | (\$3,836)  |     | (\$7,499)  |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$31,927   | 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 - Sev Tax                     | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$15,156   |     |
| Cash Funds Exempt / Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$16,771   |     |
| <b>Grand Total</b>                       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$31,927   | 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 - Sev Tax                     | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$15,156   |     |
| Cash Funds Exempt / Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$16,771   |     |

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(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Subtotal

|   | FY 2007-08      |     | FY 2008-09       |     | FY 2009-10      |     | FY 2009-10      |     | FY 2010-11           |     |
|---|-----------------|-----|------------------|-----|-----------------|-----|-----------------|-----|----------------------|-----|
|   | Actuals         | FTE | Actuals          | FTE | Appropriated    | FTE | Estimate        | FTE | Request              | FTE |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |     |                  |     |                 |     |                 |     |                      |     |
|   | <i>SB07-239</i> |     | <i>HB08-1375</i> |     | <i>SB09-259</i> |     | <i>SB09-259</i> |     | <i>Prior Yr Appr</i> |     |
| Total Funds   | \$615,828       | 6.0 | \$635,862        | 6.0 | \$658,614       | 6.0 | \$658,614       | 6.0 | \$658,614            | 6.0 |
| General Fund  | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| General Fund Exempt   | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Cash Funds - Sev Tax  | \$324,837       |     | \$342,383        |     | \$355,789       |     | \$355,789       |     | \$355,789            |     |
| Cash Funds - Fees   | \$6,000         |     | \$6,000          |     | \$10,000        |     | \$10,000        |     | \$10,000             |     |
| Cash Funds Exempt /<br>Reappropriated Funds                           | \$0             |     | \$0              |     | \$0             |     | \$0             |     | \$0                  |     |
| Federal Funds   | \$284,991       |     | \$287,479        |     | \$292,825       |     | \$292,825       |     | \$292,825            |     |

SB09-195 Supplemental Appropriation

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$942) | 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 - Sev Tax                        | \$0 |     | (\$726) |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds - Fees                           | \$0 |     | \$0     |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0     |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0 |     | (\$216) |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$615,828</b> | <b>6.0</b> | <b>\$634,920</b> | <b>6.0</b> | <b>\$658,614</b> | <b>6.0</b> | <b>\$658,614</b> | <b>6.0</b> | <b>\$658,614</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 - Sev Tax</b>                         | <b>\$324,837</b> |            | <b>\$341,657</b> |            | <b>\$355,789</b> |            | <b>\$355,789</b> |            | <b>\$355,789</b> |            |
| <b>Cash Funds - Fees</b>                            | <b>\$6,000</b>   |            | <b>\$6,000</b>   |            | <b>\$10,000</b>  |            | <b>\$10,000</b>  |            | <b>\$10,000</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>\$284,991</b> |            | <b>\$287,263</b> |            | <b>\$292,825</b> |            | <b>\$292,825</b> |            | <b>\$292,825</b> |            |



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(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Subtotal

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| POTS Expenditures / Allocation              |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$46,001   |     | \$55,285   |     | N/A          |     | \$49,564   |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds - Sev Tax                        | \$42,543   |     | \$44,156   |     | N/A          |     | \$41,430   |     | N/A        |     |
| Cash Funds - Fees                           | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds                               | \$3,458    |     | \$11,129   |     | N/A          |     | \$8,134    |     | 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 | \$1,839 | 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 - Sev Tax                        | N/A |     | N/A |     | N/A |     | N/A |     | \$382   |     |
| Cash Funds - Fees                           | 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 |     | \$1,457 |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$661,829</b> | <b>6.0</b> | <b>\$690,205</b> | <b>6.0</b> | <b>\$658,614</b> | <b>6.0</b> | <b>\$708,178</b> | <b>6.0</b> | <b>\$660,453</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 - Sev Tax</b>                         | <b>\$367,380</b> |            | <b>\$385,813</b> |            | <b>\$355,789</b> |            | <b>\$397,219</b> |            | <b>\$356,171</b> |            |
| <b>Cash Funds - Fees</b>                            | <b>\$6,000</b>   |            | <b>\$6,000</b>   |            | <b>\$10,000</b>  |            | <b>\$10,000</b>  |            | <b>\$10,000</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>\$288,449</b> |            | <b>\$298,392</b> |            | <b>\$292,825</b> |            | <b>\$300,959</b> |            | <b>\$294,282</b> |            |

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(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Subtotal

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$665,665  | 6.0 | \$697,704  | 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 - Sev Tax                        | \$367,380  |     | \$389,634  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Fees                           | \$6,000    |     | \$2,179    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$292,285  |     | \$305,891  |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | (\$3,836)  | 0.0 | (\$7,499)  | 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 - Sev Tax                        | \$0        |     | (\$3,821)  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Fees                           | \$0        |     | \$3,821    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | (\$3,836)  |     | (\$7,499)  |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$660,453  | 6.0 |
| 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 - Sev Tax                        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$356,171  |     |
| Cash Funds - Fees                           |            |     |            |     |              |     |            |     | \$10,000   |     |
| 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        |     | \$294,282  |     |

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(2) Division of Reclamation, Mining and Safety, (D) Mines Program, Subtotal

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$660,453  | 6.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds - Sev Tax</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$356,171  |     |
| <b>Cash Funds - Fees</b>    |            |     |            |     |              |     |            |     | \$10,000   |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$294,282  |     |

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(2) Division of Reclamation, Mining and Safety, (E) Emergency Response Costs

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11    |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|---------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request       | FTE |
|  | SB07-239   |     | HB08-1375  |     | SB09-259     |     | SB09-259   |     | Prior Yr Appr |     |
| 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 - Sev Tax                     | \$25,000   |     | \$25,000   |     | \$25,000     |     | \$25,000   |     | \$25,000      |     |
| Cash Funds Exempt / 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 - Sev Tax</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 / 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 | \$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 - Sev Tax                     | 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 |     |

**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 - Sev Tax</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 / 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>      |            |

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(2) Division of Reclamation, Mining and Safety, (E) Emergency Response Costs

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$12,200   | 0.0 | \$24,900   | 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 - Sev Tax                     | \$12,200   |     | \$24,900   |     | 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                              | \$12,800   | 0.0 | \$100      | 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 - Sev Tax                     | \$12,800   |     | \$100      |     | 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>Total without Decision Items</b>      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$25,000   | 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 - Sev Tax                     | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$25,000   |     |
| 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>Grand Total</b>                       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$25,000   | 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 - Sev Tax                     | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$25,000   |     |
| 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        |     |

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

|   | FY 2007-08      |      | FY 2008-09       |      | FY 2009-10      |      | FY 2009-10      |      | FY 2010-11           |      |
|---|-----------------|------|------------------|------|-----------------|------|-----------------|------|----------------------|------|
|   | Actuals         | FTE  | Actuals          | FTE  | Appropriated    | FTE  | Estimate        | FTE  | Request              | FTE  |
| SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill) |                 |      |                  |      |                 |      |                 |      |                      |      |
|   | <i>SB07-239</i> |      | <i>HB08-1375</i> |      | <i>SB09-259</i> |      | <i>SB09-259</i> |      | <i>Prior Yr Appr</i> |      |
| Total Funds   | \$7,257,163     | 66.7 | \$7,856,431      | 72.7 | \$7,861,729     | 72.9 | \$7,861,729     | 72.9 | \$7,861,729          | 72.9 |
| General Fund  | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| General Fund Exempt   | \$0             |      | \$0              |      | \$0             |      | \$0             |      | \$0                  |      |
| Cash Funds - Sev Tax  | \$3,455,624     |      | \$3,427,284      |      | \$3,252,974     |      | \$3,252,974     |      | \$3,252,974          |      |
| Cash Funds - Fees/Interest  | \$936,000       |      | \$1,030,204      |      | \$1,078,174     |      | \$1,078,174     |      | \$1,078,174          |      |
| Cash Funds Exempt /<br>Reappropriated Funds                           | \$133,347       |      | \$30,000         |      | \$30,000        |      | \$30,000        |      | \$30,000             |      |
| Federal Funds   | \$2,732,192     |      | \$3,368,943      |      | \$3,500,581     |      | \$3,500,581     |      | \$3,500,581          |      |

SB 08-169, Hardrock Mining Fees

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$15,743 | 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 - Sev Tax                        | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees/Interest                  | \$0 |     | \$15,743 |     | 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 |     |

HB 08-1161, Increased Mining Regulatory Authority

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$42,540 | 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 - Sev Tax                        | \$0 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Fees/Interest                  | \$0 |     | \$42,540 |     | 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 |     |

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

|  | FY 2007-08 |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| SB09-190 Supplemental Appropriation + One-Time Hiring Freeze |            |     |             |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | (\$283,874) | 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 - Sev Tax   | \$0        |     | (\$121,827) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Fees/Interest                                   | \$0        |     | (\$136,656) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds                  | \$0        |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds  | \$0        |     | (\$25,391)  |     | N/A          |     | N/A        |     | N/A        |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$7,257,163</b> | <b>66.7</b> | <b>\$7,630,840</b> | <b>73.1</b> | <b>\$7,861,729</b> | <b>72.9</b> | <b>\$7,861,729</b> | <b>72.9</b> | <b>\$7,861,729</b> | <b>72.9</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 - Sev Tax</b>                         | <b>\$3,455,624</b> |             | <b>\$3,305,457</b> |             | <b>\$3,252,974</b> |             | <b>\$3,252,974</b> |             | <b>\$3,252,974</b> |             |
| <b>Cash Funds - Fees/Interest</b>                   | <b>\$936,000</b>   |             | <b>\$951,831</b>   |             | <b>\$1,078,174</b> |             | <b>\$1,078,174</b> |             | <b>\$1,078,174</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$133,347</b>   |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             |
| <b>Federal Funds</b>                                | <b>\$2,732,192</b> |             | <b>\$3,343,552</b> |             | <b>\$3,500,581</b> |             | <b>\$3,500,581</b> |             | <b>\$3,500,581</b> |             |

POTS Expenditures / Allocation (not booked in EDO)

|   |           |  |           |  |     |     |           |  |     |     |
|---|-----------|--|-----------|--|-----|-----|-----------|--|-----|-----|
| Total Funds                                 | \$551,667 |  | \$644,074 |  | N/A | N/A | \$517,038 |  | N/A | N/A |
| General Fund                                | \$0       |  | \$0       |  | N/A |     | \$0       |  | N/A |     |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |     | \$0       |  | N/A |     |
| Cash Funds - Sev Tax                        | \$281,046 |  | \$322,828 |  | N/A |     | \$275,018 |  | N/A |     |
| Cash Funds - Fees/Interest                  | \$0       |  | \$0       |  | N/A |     | \$0       |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0       |  | N/A |     | \$0       |  | N/A |     |
| Federal Funds                               | \$270,621 |  | \$321,246 |  | N/A |     | \$242,020 |  | N/A |     |

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

|   | FY 2007-08  |     | FY 2008-09    |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|-------------|-----|---------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals       | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Roll-Forward                                |             |     |               |     |              |     |            |     |            |     |
| Total Funds                                 | (\$988,371) |     | (\$1,118,096) |     | 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 - Sev Tax                        | (\$988,371) |     | (\$1,118,096) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Fees/Interest                  | \$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 | N/A | \$122,410 | 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 - Sev Tax                        | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$22,527  |     |
| Cash Funds - Fees/Interest                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$16,389  |     |
| 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 | \$83,494  |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$6,820,459</b> | <b>66.7</b> | <b>\$7,156,818</b> | <b>73.1</b> | <b>\$7,861,729</b> | <b>72.9</b> | <b>\$8,378,767</b> | <b>72.9</b> | <b>\$7,984,139</b> | <b>72.9</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 - Sev Tax</b>                         | <b>\$2,748,299</b> |             | <b>\$2,510,189</b> |             | <b>\$3,252,974</b> |             | <b>\$3,527,992</b> |             | <b>\$3,275,501</b> |             |
| <b>Cash Funds - Fees/Interest</b>                   | <b>\$936,000</b>   |             | <b>\$951,831</b>   |             | <b>\$1,078,174</b> |             | <b>\$1,078,174</b> |             | <b>\$1,094,563</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$133,347</b>   |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             | <b>\$30,000</b>    |             |
| <b>Federal Funds</b>                                | <b>\$3,002,813</b> |             | <b>\$3,664,798</b> |             | <b>\$3,500,581</b> |             | <b>\$3,742,601</b> |             | <b>\$3,584,075</b> |             |



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

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|-----|------------|-----|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Expenditures</b>                         |             |      |             |      |              |     |            |     |             |      |
| Total Funds                                 | \$6,553,969 | 50.3 | \$7,339,933 | 55.8 | 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 - Sev Tax                        | \$2,735,499 |      | \$2,519,509 |      | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds - Fees/Interest                  | \$936,000   |      | \$941,074   |      | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$103,347   |      | \$0         |      | N/A          |     | N/A        |     | N/A         |      |
| Federal Funds                               | \$2,779,123 |      | \$3,879,350 |      | N/A          |     | N/A        |     | N/A         |      |
| <b>Under/(Over) Expenditures</b>            |             |      |             |      |              |     |            |     |             |      |
| Total Funds                                 | \$266,490   | 16.4 | (\$183,115) | 17.3 | 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 - Sev Tax                        | \$12,800    |      | (\$9,320)   |      | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds - Fees/Interest                  | \$0         |      | \$10,757    |      | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$30,000    |      | \$30,000    |      | N/A          |     | N/A        |     | N/A         |      |
| Federal Funds                               | \$223,690   |      | (\$214,552) |      | N/A          |     | N/A        |     | N/A         |      |
| <b>Total without Decision Items</b>         |             |      |             |      |              |     |            |     |             |      |
| Total Funds                                 | N/A         | N/A  | N/A         | N/A  | N/A          | N/A | N/A        | N/A | \$7,984,139 | 72.9 |
| 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 - Sev Tax                        | N/A         |      | N/A         |      | N/A          |     | N/A        |     | \$3,275,501 |      |
| Cash Funds - Fees/Interest                  |             |      |             |      |              |     |            |     | \$1,094,563 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A         |      | N/A         |      | N/A          |     | N/A        |     | \$30,000    |      |
| Federal Funds                               | N/A         |      | N/A         |      | N/A          |     | N/A        |     | \$3,584,075 |      |

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

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

Decision Item NP-1 "Statewide Information Technology Staff Consolidation"

|   |     |     |     |     |     |     |     |     |     |             |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$187,920) | (2.0) |
| 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 - Sev Tax                        | 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 | (\$187,920) |       |

**Grand Total**

|   |            |            |            |            |            |            |            |            |            |                    |             |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|-------------|
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>\$7,796,219</b> | <b>70.9</b> |
| <b>General Fund</b>                                 | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>         |             |
| <b>Cash Funds - Sev Tax</b>                         | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$3,275,501</b> |             |
| <b>Cash Funds - Sev Tax</b>                         |            |            |            |            |            |            |            |            |            | <b>\$1,094,563</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$30,000</b>    |             |
| <b>Federal Funds</b>                                | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$3,396,155</b> |             |

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(3) Geological Survey, Environmental Geology & Geological Hazards Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$2,365,652 | 16.2 | \$2,499,478 | 17.2 | \$2,544,199 | 17.2 | \$2,544,199 | 17.2 | \$2,544,199 | 17.2 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds - Fees                           | \$487,979   |      | \$527,217   |      | \$554,027   |      | \$554,027   |      | \$554,027   |      |
| Cash Funds - Severance Tax                  | \$833,907   |      | \$916,022   |      | \$930,963   |      | \$930,963   |      | \$930,963   |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$446,295   |      | \$456,429   |      | \$456,429   |      | \$456,429   |      | \$456,429   |      |
| Federal Funds                               | \$597,471   |      | \$599,810   |      | \$602,780   |      | \$602,780   |      | \$602,780   |      |

SB07-122, Colorado Water Conservation Board Construction Fund - Upper Arkansas River Basin Ground Water Bibliography

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$40,000 | 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 - Fees                           | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax                  | \$40,000 |     | \$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 |     |

SB 08-169, Hardrock Mining Fees

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$3,928 | 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 - Fees                           | \$0 |     | \$3,928 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax                  | \$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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(3) Geological Survey, Environmental Geology & Geological Hazards Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| DNR Supplemental #2 - Cellular Phones Cost Reduction |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | (\$656)    | 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 - Fees                                    | \$0        |     | (\$241)    |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds - Severance Tax                           | \$0        |     | (\$415)    |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds          | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |

Governor's Office Supplemental #4 - OIT Common Policy - Management and Administration of OIT

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$1,654) | 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 - Fees                           | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds - Severance Tax                  | \$0 |     | (\$1,654) |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |

DNR Supplemental #20 - Hiring Freeze Reduction

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$82,470) | 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 - Fees                           | \$0 |     | (\$30,269) |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds - Severance Tax                  | \$0 |     | (\$52,201) |     | \$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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(3) Geological Survey, Environmental Geology & Geological Hazards Program

|  | FY 2007-08         |             | FY 2008-09         |             | FY 2009-10         |             | FY 2009-10         |             | FY 2010-11         |             |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
|  | Actuals            | FTE         | Actuals            | FTE         | Appropriated       | FTE         | Estimate           | FTE         | Request            | FTE         |
| <b>Total Appropriation</b>               |                    |             |                    |             |                    |             |                    |             |                    |             |
| <b>Total Funds</b>                       | <b>\$2,405,652</b> | <b>16.2</b> | <b>\$2,418,626</b> | <b>17.2</b> | <b>\$2,544,199</b> | <b>17.2</b> | <b>\$2,544,199</b> | <b>17.2</b> | <b>\$2,544,199</b> | <b>17.2</b> |
| General Fund                             | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                      | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds - Fees                        | \$487,979          |             | \$500,635          |             | \$554,027          |             | \$554,027          |             | \$554,027          |             |
| Cash Funds - Severance Tax               | \$873,907          |             | \$861,752          |             | \$930,963          |             | \$930,963          |             | \$930,963          |             |
| Cash Funds Exempt / Reappropriated Funds | \$446,295          |             | \$456,429          |             | \$456,429          |             | \$456,429          |             | \$456,429          |             |
| Federal Funds                            | \$597,471          |             | \$599,810          |             | \$602,780          |             | \$602,780          |             | \$602,780          |             |

POTS Expenditures / Allocation

|  |           |  |           |  |     |  |           |  |     |  |
|--|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$319,317 |  | \$438,098 |  | N/A |  | \$301,560 |  | N/A |  |
| General Fund                             | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds - Fees                        | \$141,786 |  | \$163,111 |  | N/A |  | \$143,509 |  | N/A |  |
| Cash Funds - Severance Tax               | \$136,538 |  | \$267,114 |  | N/A |  | \$143,512 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$16,145  |  | \$0       |  | N/A |  | \$5,398   |  | N/A |  |
| Federal Funds                            | \$24,848  |  | \$7,873   |  | N/A |  | \$9,141   |  | N/A |  |
| Federal Funds                            | N/A       |  | N/A       |  | N/A |  | \$0       |  | N/A |  |

DI #3 - Leased Space Adjustments

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 - Fees                        | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds - Severance Tax               | 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 |     |

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(3) Geological Survey, Environmental Geology & Geological Hazards Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |         |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|---------|-----|
|  | 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 |            | (\$809) | 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 - Fees  | N/A        |     | N/A        |     | N/A          |     | N/A        |     |            | (\$809) |     |
| Cash Funds - Severance Tax   | 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>\$2,724,969</b> | <b>16.2</b> | <b>\$2,856,724</b> | <b>17.2</b> | <b>\$2,544,199</b> | <b>17.2</b> | <b>\$2,845,759</b> | <b>17.2</b> | <b>\$2,543,390</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 - Fees</b>                            | <b>\$629,765</b>   |             | <b>\$663,746</b>   |             | <b>\$554,027</b>   |             | <b>\$697,536</b>   |             | <b>\$553,218</b>   |             |
| <b>Cash Funds - Severance Tax</b>                   | <b>\$1,010,445</b> |             | <b>\$1,128,866</b> |             | <b>\$930,963</b>   |             | <b>\$1,074,475</b> |             | <b>\$930,963</b>   |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$462,440</b>   |             | <b>\$456,429</b>   |             | <b>\$456,429</b>   |             | <b>\$461,827</b>   |             | <b>\$456,429</b>   |             |
| <b>Federal Funds</b>                                | <b>\$622,319</b>   |             | <b>\$607,683</b>   |             | <b>\$602,780</b>   |             | <b>\$611,921</b>   |             | <b>\$602,780</b>   |             |

**Expenditures**

|   |                    |             |                    |             |     |     |     |     |     |     |
|---|--------------------|-------------|--------------------|-------------|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                                  | <b>\$1,884,901</b> | <b>13.8</b> | <b>\$1,963,970</b> | <b>11.9</b> | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds - Fees</b>                            | <b>\$407,989</b>   |             | <b>\$312,951</b>   |             | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds - Severance Tax</b>                   | <b>\$982,184</b>   |             | <b>\$1,127,620</b> |             | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$358,257</b>   |             | <b>\$245,276</b>   |             | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                                | <b>\$136,471</b>   |             | <b>\$278,123</b>   |             | N/A |     | N/A |     | N/A |     |

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(3) Geological Survey, Environmental Geology & Geological Hazards Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$840,068  | 2.4 | \$892,754  | 5.3 | 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 - Fees                           | \$221,776  |     | \$350,795  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Severance Tax                  | \$28,261   |     | \$1,246    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$104,183  |     | \$211,153  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$485,848  |     | \$329,560  |     | N/A          |     | N/A        |     | N/A        |     |

**Total without Decision Items**

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,543,390 | 17.2 |
| 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | \$553,218   |      |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | \$930,963   |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$456,429   |      |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$602,780   |      |

**Decision Item #1 "Leased Space Adjustments"**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$1,557) | 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | (\$1,557) |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

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(3) Geological Survey, Environmental Geology & Geological Hazards Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,541,833 | 17.2 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds - Fees</b>                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$553,218   |      |
| <b>Cash Funds - Severance Tax</b>                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$930,963   |      |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$454,872   |      |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$602,780   |      |



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(3) Geological Survey, Mineral Resources and Mapping Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|  |             |      |             |      |             |      |             |      |             |      |
|--|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                              | \$1,397,631 | 10.5 | \$1,433,326 | 10.5 | \$1,460,932 | 10.5 | \$1,460,932 | 10.5 | \$1,460,932 | 10.5 |
| General Fund                             | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                      | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds - Fees                        | \$58,099    |      | \$81,159    |      | \$92,390    |      | \$92,390    |      | \$92,390    |      |
| Cash Funds - Severance Tax               | \$1,023,809 |      | \$1,031,496 |      | \$1,041,721 |      | \$1,041,721 |      | \$1,041,721 |      |
| Cash Funds Exempt / Reappropriated Funds | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                            | \$315,723   |      | \$320,671   |      | \$326,821   |      | \$326,821   |      | \$326,821   |      |

DNR Supplemental #2 - Cellular Phones Cost Reduction

|  |     |     |         |     |     |     |     |     |     |     |
|--|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | (\$474) | 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 - Fees                        | \$0 |     | (\$35)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax               | \$0 |     | (\$439) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0     |     | N/A |     | N/A |     | N/A |     |

Governor's Office Supplemental #4 - OIT Common Policy - Management and Administration of OIT

|  |     |     |           |     |     |     |     |     |     |     |
|--|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | (\$1,654) | 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 - Fees                        | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax               | \$0 |     | (\$1,654) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |

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(3) Geological Survey, Mineral Resources and Mapping Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| DNR Supplemental #20 - Hiring Freeze Reduction |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                    | \$0        | 0.0 | (\$73,741) | 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 - Fees                              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Severance Tax                     | \$0        |     | (\$73,741) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds       | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds                                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

HB 08-1375, SB 09-259 (Long Bill Add-ons)

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 - Fees                        | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / 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>\$1,397,631</b> | <b>10.5</b> | <b>\$1,357,457</b> | <b>10.5</b> | <b>\$1,460,932</b> | <b>10.5</b> | <b>\$1,460,932</b> | <b>10.5</b> | <b>\$1,460,932</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 - Fees</b>                        | <b>\$58,099</b>    |             | <b>\$81,124</b>    |             | <b>\$92,390</b>    |             | <b>\$92,390</b>    |             | <b>\$92,390</b>    |             |
| <b>Cash Funds - Severance Tax</b>               | <b>\$1,023,809</b> |             | <b>\$955,662</b>   |             | <b>\$1,041,721</b> |             | <b>\$1,041,721</b> |             | <b>\$1,041,721</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>\$315,723</b>   |             | <b>\$320,671</b>   |             | <b>\$326,821</b>   |             | <b>\$326,821</b>   |             | <b>\$326,821</b>   |             |

Colorado Department of Natural Resources  
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(3) Geological Survey, Mineral Resources and Mapping Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| POTS Expenditures / Allocation              |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$90,948   |     | \$94,145   |     | N/A          |     | \$72,861   |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds - Fees                           | \$48,700   |     | \$38,987   |     | N/A          |     | \$29,615   |     | N/A        |     |
| Cash Funds - Severance Tax                  | \$23,914   |     | \$38,987   |     | N/A          |     | \$29,618   |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds                               | \$18,334   |     | \$16,171   |     | N/A          |     | \$13,628   |     | 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 | (\$1,331) | 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0       |     |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$1,331) |     |
| 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>\$1,488,579</b> | <b>10.5</b> | <b>\$1,451,602</b> | <b>10.5</b> | <b>\$1,460,932</b> | <b>10.5</b> | <b>\$1,533,793</b> | <b>10.5</b> | <b>\$1,459,601</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 - Fees</b>                            | <b>\$106,799</b>   |             | <b>\$120,111</b>   |             | <b>\$92,390</b>    |             | <b>\$122,005</b>   |             | <b>\$92,390</b>    |             |
| <b>Cash Funds - Severance Tax</b>                   | <b>\$1,047,723</b> |             | <b>\$994,649</b>   |             | <b>\$1,041,721</b> |             | <b>\$1,071,339</b> |             | <b>\$1,040,390</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>\$334,057</b>   |             | <b>\$336,842</b>   |             | <b>\$326,821</b>   |             | <b>\$340,449</b>   |             | <b>\$326,821</b>   |             |

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(3) Geological Survey, Mineral Resources and Mapping Program

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|-------------|------|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Expenditures</b>                         |             |     |             |     |              |     |            |     |             |      |
| Total Funds                                 | \$1,276,742 | 8.5 | \$1,219,386 | 8.1 | 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 - Fees                           | \$3,960     |     | \$0         |     | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds - Severance Tax                  | \$1,047,678 |     | \$994,649   |     | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A         |      |
| Federal Funds                               | \$225,103   |     | \$224,737   |     | N/A          |     | N/A        |     | N/A         |      |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |            |     |             |      |
| Total Funds                                 | \$211,837   | 2.0 | \$232,216   | 2.4 | 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 - Fees                           | \$102,839   |     | \$120,111   |     | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds - Severance Tax                  | \$45        |     | \$0         |     | N/A          |     | N/A        |     | N/A         |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A         |      |
| Federal Funds                               | \$108,954   |     | \$112,105   |     | N/A          |     | N/A        |     | N/A         |      |
| <b>Total without Decision Items</b>         |             |     |             |     |              |     |            |     |             |      |
| Total Funds                                 | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$1,459,601 | 10.5 |
| 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 - Fees                           | N/A         |     | N/A         |     | N/A          |     | N/A        |     | \$92,390    |      |
| Cash Funds - Severance Tax                  | N/A         |     | N/A         |     | N/A          |     | N/A        |     | \$1,040,390 |      |
| 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        |     | \$326,821   |      |

Colorado Department of Natural Resources  
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(3) Geological Survey, Mineral Resources and Mapping Program

|                                   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|-----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|                                   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Grand Total</b>                |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,459,601 | 10.5 |
| <b>General Fund</b>               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds - Fees</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$92,390    |      |
| <b>Cash Funds - Severance Tax</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,040,390 |      |
| <b>Cash Funds Exempt /</b>        |            |     |            |     |              |     |            |     |             |      |
| <b>Reappropriated Funds</b>       | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Federal Funds</b>              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$326,821   |      |

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(3) Geological Survey, Colorado Avalanche Information Center

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$590,158 | 7.3 | \$639,603 | 7.7 | \$690,146 | 7.7 | \$690,146 | 7.7 | \$690,146 | 7.7 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds - Fees                           | \$79,723  |     | \$116,997 |     | \$125,193 |     | \$125,193 |     | \$125,193 |     |
| Cash Funds - Severance Tax                  | \$149,200 |     | \$151,424 |     | \$159,509 |     | \$159,509 |     | \$159,509 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$337,143 |     | \$346,597 |     | \$387,053 |     | \$387,053 |     | \$387,053 |     |
| Federal Funds                               | \$24,092  |     | \$24,585  |     | \$18,391  |     | \$18,391  |     | \$18,391  |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$590,158</b> | <b>7.3</b> | <b>\$639,603</b> | <b>7.7</b> | <b>\$690,146</b> | <b>7.7</b> | <b>\$690,146</b> | <b>7.7</b> | <b>\$690,146</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 - Fees</b>                            | <b>\$79,723</b>  |            | <b>\$116,997</b> |            | <b>\$125,193</b> |            | <b>\$125,193</b> |            | <b>\$125,193</b> |            |
| <b>Cash Funds - Severance Tax</b>                   | <b>\$149,200</b> |            | <b>\$151,424</b> |            | <b>\$159,509</b> |            | <b>\$159,509</b> |            | <b>\$159,509</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$337,143</b> |            | <b>\$346,597</b> |            | <b>\$387,053</b> |            | <b>\$387,053</b> |            | <b>\$387,053</b> |            |
| <b>Federal Funds</b>                                | <b>\$24,092</b>  |            | <b>\$24,585</b>  |            | <b>\$18,391</b>  |            | <b>\$18,391</b>  |            | <b>\$18,391</b>  |            |

POTS Expenditures / Allocation

|   |           |  |          |  |     |  |          |  |     |  |
|---|-----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$127,459 |  | \$86,750 |  | N/A |  | \$80,821 |  | N/A |  |
| General Fund                                | \$0       |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds - Fees                           | \$1,405   |  | \$42,800 |  | N/A |  | \$36,596 |  | N/A |  |
| Cash Funds - Severance Tax                  | \$14,186  |  | \$42,985 |  | N/A |  | \$36,598 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$111,095 |  | \$0      |  | N/A |  | \$7,197  |  | N/A |  |
| Federal Funds                               | \$773     |  | \$965    |  | N/A |  | \$430    |  | N/A |  |

Colorado Department of Natural Resources  
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(3) Geological Survey, Colorado Avalanche Information Center

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |         |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|---------|-----|
|  | 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 |            | (\$112) | 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 - Fees  | N/A        |     | N/A        |     | N/A          |     | N/A        |     |            | (\$112) |     |
| Cash Funds - Severance Tax   | 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>\$717,617</b> | <b>7.3</b> | <b>\$726,353</b> | <b>7.7</b> | <b>\$690,146</b> | <b>7.7</b> | <b>\$770,967</b> | <b>7.7</b> | <b>\$690,034</b> | <b>7.7</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds - Fees                           | \$81,128         |            | \$159,797        |            | \$125,193        |            | \$161,789        |            | \$125,081        |            |
| Cash Funds - Severance Tax                  | \$163,386        |            | \$194,409        |            | \$159,509        |            | \$196,107        |            | \$159,509        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$448,238        |            | \$346,597        |            | \$387,053        |            | \$394,250        |            | \$387,053        |            |
| Federal Funds                               | \$24,865         |            | \$25,550         |            | \$18,391         |            | \$18,821         |            | \$18,391         |            |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$653,670 | 7.0 | \$724,973 | 7.4 | 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 - Fees                           | \$81,124  |     | \$159,797 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax                  | \$163,386 |     | \$194,409 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$402,471 |     | \$346,597 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$6,689   |     | \$24,170  |     | N/A |     | N/A |     | N/A |     |

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(3) Geological Survey, Colorado Avalanche Information Center

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$63,947   | 0.3 | \$1,380    | 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 - Fees                           | \$4        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds - Severance Tax                  | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$45,767   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$18,176   |     | \$1,380    |     | N/A          |     | N/A        |     | N/A        |     |

**Total without Decision Items**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$690,034 | 7.7 |
| 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | \$125,081 |     |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | \$159,509 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$387,053 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$18,391  |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$690,034 | 7.7 |
| 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | \$125,081 |     |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | \$159,509 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$387,053 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$18,391  |     |



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(3) Geological Survey, Indirect

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |          |     |           |     |           |     |           |     |           |     |
|---|----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$31,736 | 0.0 | \$179,226 | 0.0 | \$186,137 | 0.0 | \$186,137 | 0.0 | \$186,137 | 0.0 |
| General Fund                                | \$0      |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0      |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds - Fees                           | \$0      |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds - Severance Tax                  | \$0      |     | \$134,901 |     | \$167,844 |     | \$167,844 |     | \$167,844 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$31,736 |     | \$44,325  |     | \$18,293  |     | \$18,293  |     | \$18,293  |     |

**Total Appropriation**

|   |                 |            |                  |            |                  |            |                  |            |                  |            |
|---|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$31,736</b> | <b>0.0</b> | <b>\$179,226</b> | <b>0.0</b> | <b>\$186,137</b> | <b>0.0</b> | <b>\$186,137</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 - Fees</b>                            | <b>\$0</b>      |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds - Severance Tax</b>                   | <b>\$0</b>      |            | <b>\$134,901</b> |            | <b>\$167,844</b> |            | <b>\$167,844</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>\$31,736</b> |            | <b>\$44,325</b>  |            | <b>\$18,293</b>  |            | <b>\$18,293</b>  |            | <b>\$18,293</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 | (\$29,933) | 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0        |     |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$56,640) |     |
| 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 | \$26,707   |     |

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(3) Geological Survey, Indirect

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b> |            |     |            |     |              |     |            |     |            |     |
| Total Funds                               | \$31,736   | 0.0 | \$179,226  | 0.0 | \$186,137    | 0.0 | \$186,137  | 0.0 | \$156,204  | 0.0 |
| General Fund                              | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                       | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds - Fees                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds - Severance Tax                | \$0        |     | \$134,901  |     | \$167,844    |     | \$167,844  |     | \$111,204  |     |
| Cash Funds Exempt / Reappropriated Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                             | \$31,736   |     | \$44,325   |     | \$18,293     |     | \$18,293   |     | \$45,000   |     |

Expenditures

|  |          |     |           |     |     |     |     |     |     |     |
|--|----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$59,169 | 0.0 | \$182,498 | 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 - Fees                        | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax               | \$0      |     | \$134,901 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$59,169 |     | \$47,597  |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|  |            |     |           |     |     |     |     |     |     |     |
|--|------------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | (\$27,433) | 0.0 | (\$3,272) | 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 - Fees                        | \$0        |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax               | \$0        |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | (\$27,433) |     | (\$3,272) |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
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(3) Geological Survey, Indirect

|                                     | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-------------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                     | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total without Decision Items</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$156,204  | 0.0 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds - Fees</b>            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds - Severance Tax</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$111,204  |     |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$45,000   |     |
| <b>Grand Total</b>                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$156,204  | 0.0 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds - Fees</b>            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds - Severance Tax</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$111,204  |     |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$45,000   |     |

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(3) Geological Survey, Summary

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$4,385,177 | 34.0 | \$4,751,633 | 35.4 | \$4,881,414 | 35.4 | \$4,881,414 | 35.4 | \$4,881,414 | 35.4 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds - Fees                           | \$625,801   |      | \$725,373   |      | \$771,610   |      | \$771,610   |      | \$771,610   |      |
| Cash Funds - Severance Tax                  | \$2,006,916 |      | \$2,233,843 |      | \$2,300,037 |      | \$2,300,037 |      | \$2,300,037 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$783,438   |      | \$803,026   |      | \$843,482   |      | \$843,482   |      | \$843,482   |      |
| Federal Funds                               | \$969,022   |      | \$989,391   |      | \$966,285   |      | \$966,285   |      | \$966,285   |      |

SB07-122, Colorado Water Conservation Board Construction Fund - Upper Arkansas River Basin Ground Water Bibliography

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$40,000 | 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 - Fees                           | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax                  | \$40,000 |     | \$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 |     |

SB 08-169, Hardrock Mining Fees

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$3,928 | 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 - Fees                           | \$0 |     | \$3,928 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax                  | \$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 2010-11 Budget Cycle  
 Schedule 3

(3) Geological Survey, Summary

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |     |
| DNR Supplemental #2 - Cellular Phones Cost Reduction |            |     |            |     |              |     |            |     |            |     |     |
| Total Funds  | \$0        | 0.0 | (\$1,130)  | 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 - Fees                                    | \$0        |     | (\$276)    |     | \$0          |     | \$0        |     |            | N/A |     |
| Cash Funds - Severance Tax                           | \$0        |     | (\$854)    |     | \$0          |     | \$0        |     |            | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds          | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A |     |
| Federal Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     |            | N/A |     |

Governor's Office Supplemental #4 - OIT Common Policy - Management and Administration of OIT

|   |     |     |           |     |     |     |     |     |  |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|--|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$3,308) | 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 - Fees                           | \$0 |     | \$0       |     | \$0 |     | \$0 |     |  | N/A |     |
| Cash Funds - Severance Tax                  | \$0 |     | (\$3,308) |     | \$0 |     | \$0 |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |     | \$0 |     | \$0 |     |  | N/A |     |
| Federal Funds                               | \$0 |     | \$0       |     | \$0 |     | \$0 |     |  | N/A |     |

DNR Supplemental #20 - Hiring Freeze Reduction

|   |     |     |             |     |     |     |     |     |  |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|--|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$156,211) | 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 - Fees                           | \$0 |     | (\$30,269)  |     | \$0 |     | \$0 |     |  | N/A |     |
| Cash Funds - Severance Tax                  | \$0 |     | (\$125,942) |     | \$0 |     | \$0 |     |  | 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  
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(3) Geological Survey, Summary

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Total Appropriation</b>                  |             |      |             |      |              |      |             |      |             |      |
| <b>Total Funds</b>                          | \$4,425,177 | 34.0 | \$4,594,912 | 35.4 | \$4,881,414  | 35.4 | \$4,881,414 | 35.4 | \$4,881,414 | 35.4 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds - Fees                           | \$625,801   |      | \$698,756   |      | \$771,610    |      | \$771,610   |      | \$771,610   |      |
| Cash Funds - Severance Tax                  | \$2,046,916 |      | \$2,103,739 |      | \$2,300,037  |      | \$2,300,037 |      | \$2,300,037 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$783,438   |      | \$803,026   |      | \$843,482    |      | \$843,482   |      | \$843,482   |      |
| Federal Funds                               | \$969,022   |      | \$989,391   |      | \$966,285    |      | \$966,285   |      | \$966,285   |      |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$537,724 |  | \$618,993 |  | N/A |  | \$455,242 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds - Fees                           | \$191,891 |  | \$244,898 |  | N/A |  | \$209,720 |  | N/A |  |
| Cash Funds - Severance Tax                  | \$174,638 |  | \$349,086 |  | N/A |  | \$209,728 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$127,240 |  | \$0       |  | N/A |  | \$12,595  |  | N/A |  |
| Federal Funds                               | \$43,955  |  | \$25,009  |  | N/A |  | \$23,199  |  | 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 | (\$32,185) | 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | (\$921)    |     |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | (\$57,971) |     |
| 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 |     | \$26,707   |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(3) Geological Survey, Summary

|   | FY 2007-08         |             | FY 2008-09         |             | FY 2009-10         |             | FY 2009-10         |             | FY 2010-11         |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
|   | Actuals            | FTE         | Actuals            | FTE         | Appropriated       | FTE         | Estimate           | FTE         | Request            | FTE         |
| <b>Total Spending Authority / Request</b>   |                    |             |                    |             |                    |             |                    |             |                    |             |
| <b>Total Funds</b>                          | <b>\$4,962,901</b> | <b>34.0</b> | <b>\$5,213,905</b> | <b>35.4</b> | <b>\$4,881,414</b> | <b>35.4</b> | <b>\$5,336,656</b> | <b>35.4</b> | <b>\$4,849,229</b> | <b>35.4</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds - Fees                           | \$817,692          |             | \$943,654          |             | \$771,610          |             | \$981,330          |             | \$770,689          |             |
| Cash Funds - Severance Tax                  | \$2,221,554        |             | \$2,452,825        |             | \$2,300,037        |             | \$2,509,765        |             | \$2,242,066        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$910,678          |             | \$803,026          |             | \$843,482          |             | \$856,077          |             | \$843,482          |             |
| <b>Federal Funds</b>                        | <b>\$1,012,977</b> |             | <b>\$1,014,400</b> |             | <b>\$966,285</b>   |             | <b>\$989,484</b>   |             | <b>\$992,992</b>   |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,874,482 | 29.3 | \$4,090,826 | 27.5 | 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 - Fees                           | \$493,074   |      | \$472,748   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax                  | \$2,193,248 |      | \$2,451,579 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$760,728   |      | \$591,873   |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$427,432   |      | \$574,626   |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |                    |            |                    |            |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$1,088,419</b> | <b>2.4</b> | <b>\$1,123,079</b> | <b>8.0</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 - Fees                           | \$324,618          |            | \$470,906          |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds - Severance Tax                  | \$28,306           |            | \$1,246            |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$149,950          |            | \$211,153          |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$585,545          |            | \$439,774          |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
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(3) Geological Survey, Summary

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$4,849,229 | 35.4 |
| 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 - Fees                           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$770,689   |      |
| Cash Funds - Severance Tax                  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$2,242,066 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$843,482   |      |
| Federal Funds                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$992,992   |      |

Decision Item #1 "Leased Space Adjustments"

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$1,557) | 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | (\$1,557) |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

Grand Total

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$4,847,672 | 35.4 |
| 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 - Fees                           | N/A |     | N/A |     | N/A |     | N/A |     | \$770,689   |      |
| Cash Funds - Severance Tax                  | N/A |     | N/A |     | N/A |     | N/A |     | \$2,242,066 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$841,925   |      |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$992,992   |      |



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(4) Oil and Gas Conservation Commission, Program Costs

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$4,853,967 | 53.0 | \$6,355,411 | 74.0 | \$5,975,347 | 71.0 | \$5,975,347 | 71.0 | \$5,975,347 | 71.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$4,155,776 |      | \$6,355,411 |      | \$5,975,347 |      | \$5,975,347 |      | \$5,975,347 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$698,191   |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |             |       |     |     |     |     |     |     |
|---|-----|-----|-------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$684,516) | (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                                  | \$0 |     | (\$684,516) | (3.0) | 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 |     |

HB 07-1180 (Accurate Wellhead Oil and Gas Measurement)

|   |         |     |     |     |     |     |     |     |     |     |
|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,450 | 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                                  | \$3,450 |     | \$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 |     |

HB 07-1298 (Wildlife Habitat and Oil and Gas Development)

|   |         |     |     |     |     |     |     |     |     |     |
|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$5,050 | 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                                  | \$5,050 |     | \$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 |     |

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(4) Oil and Gas Conservation Commission, Program Costs

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Total Appropriation</b>                  |             |      |             |      |              |      |             |      |             |      |
| <b>Total Funds</b>                          | \$4,862,467 | 53.0 | \$5,670,895 | 71.0 | \$5,975,347  | 71.0 | \$5,975,347 | 71.0 | \$5,975,347 | 71.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$4,164,276 |      | \$5,670,895 |      | \$5,975,347  |      | \$5,975,347 |      | \$5,975,347 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$698,191   |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |

POTS Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$481,048 |  | \$568,276 |  | \$0 |  | \$558,126 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | \$0 |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | \$0 |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$473,628 |  | \$567,002 |  | \$0 |  | \$558,044 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,420   |  | \$0       |  | \$0 |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$1,274   |  | \$0 |  | \$82      |  | 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 | \$106,575 | 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 |     | \$106,575 |     |
| 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>                          | \$5,343,515 | 53.0 | \$6,239,171 | 71.0 | \$5,975,347 | 71.0 | \$6,533,473 | 71.0 | \$6,081,922 | 71.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$4,637,904 |      | \$6,237,897 |      | \$5,975,347 |      | \$6,533,391 |      | \$6,081,922 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$705,611   |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$1,274     |      | \$0         |      | \$82        |      | \$0         |      |

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(4) Oil and Gas Conservation Commission, Program Costs

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |       |
|---|-------------|------|-------------|------|--------------|-----|------------|-----|-------------|-------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE | Estimate   | FTE | Request     | FTE   |
| <b>Expenditures</b>                         |             |      |             |      |              |     |            |     |             |       |
| Total Funds                                 | \$5,317,223 | 51.0 | \$5,782,839 | 52.6 | 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                                  | \$4,619,032 |      | \$5,782,839 |      | N/A          |     | N/A        |     | N/A         |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$698,191   |      | \$0         |      | N/A          |     | N/A        |     | N/A         |       |
| Federal Funds                               | \$0         |      | \$0         |      | N/A          |     | N/A        |     | N/A         |       |
| <b>Under/(Over) Expenditures</b>            |             |      |             |      |              |     |            |     |             |       |
| Total Funds                                 | \$26,292    | 2.0  | \$456,332   | 18.4 | 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                                  | \$18,872    |      | \$455,058   |      | N/A          |     | N/A        |     | N/A         |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,420     |      | \$0         |      | N/A          |     | N/A        |     | N/A         |       |
| Federal Funds                               | \$0         |      | \$1,274     |      | N/A          |     | N/A        |     | N/A         |       |
| <b>Total without Decision Items</b>         |             |      |             |      |              |     |            |     |             |       |
| Total Funds                                 | N/A         | N/A  | N/A         | N/A  | N/A          | N/A | N/A        | N/A | \$6,081,922 | 71.0  |
| 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        |     | \$6,081,922 |       |
| 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         |       |
| <b>Decision Item</b>                        |             |      |             |      |              |     |            |     |             |       |
| Total Funds                                 | N/A         | N/A  | N/A         | N/A  | N/A          | N/A | N/A        | N/A | (\$350,772) | (4.0) |
| 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        |     | (\$350,772) |       |
| 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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(4) Oil and Gas Conservation Commission, Program Costs

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$5,731,150 | 67.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$5,731,150 |      |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |

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(4) Oil and Gas Conservation Commission, Underground Injection Control Program (Federal Grant)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, 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 | \$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> |            |

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(4) Oil and Gas Conservation Commission, Underground Injection Control Program (Federal Grant)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$89,115   | 0.0 | \$95,189   | N/A | 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                               | \$89,115   |     | \$95,189   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$7,444    | 0.0 | \$1,370    | N/A | 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                               | \$7,444    |     | \$1,370    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$96,559   | 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        |     | \$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        |     | \$96,559   |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$96,559   | 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        |     | \$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        |     | \$96,559   |     |

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(4) Oil and Gas Conservation Commission, Plugging and Reclaiming Abandoned Wells

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, 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       |     | \$220,000 |     | \$220,000 |     | \$220,000 |     | \$220,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$220,000 |     | \$0       |     | \$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>\$220,000</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>\$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>\$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>\$220,000</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>\$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>       |            |

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(4) Oil and Gas Conservation Commission, Plugging and Reclaiming Abandoned Wells

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$219,959  | 0.0 | \$191,534  | N/A | 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        |     | \$191,534  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$219,959  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$41       | 0.0 | \$28,466   | N/A | 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        |     | \$28,466   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$41       |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$220,000  | 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        |     | \$220,000  |     |
| 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>Grand Total</b>                       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$220,000  | 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        |     | \$220,000  |     |
| 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        |     |



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(4) Oil and Gas Conservation Commission, Environmental Assistance and Complaint Resolution

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, 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>       |            |

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(4) Oil and Gas Conservation Commission, Environmental Assistance and Complaint Resolution

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$296,932  | 0.0 | \$312,032  | N/A | 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                                  | \$296,932  |     | \$312,032  |     | 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                                 | \$15,101   | 0.0 | \$1        | N/A | 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                                  | \$15,101   |     | \$1        |     | 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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$312,033  | 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        |     | \$312,033  |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$312,033  | 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        |     | \$312,033  |     |
| 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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(4) Oil and Gas Conservation Commission, Emergency Response

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, 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         |     | \$1,500,000 |     | \$1,500,000 |     | \$1,500,000 |     | \$1,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,500,000 |     | \$0         |     | \$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                |            | \$1,500,000        |            | \$1,500,000        |            | \$1,500,000        |            | \$1,500,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,500,000        |            | \$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 | 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                |            | \$1,500,000        |            | \$1,500,000        |            | \$1,500,000        |            | \$1,500,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,500,000        |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Federal Funds                               | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |

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(4) Oil and Gas Conservation Commission, Emergency Response

|  | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|--|-------------|-----|-------------|-----|--------------|-----|------------|-----|-------------|-----|
|  | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Expenditures</b>                      |             |     |             |     |              |     |            |     |             |     |
| Total Funds                              | \$344,678   | 0.0 | \$0         | N/A | 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 | \$344,678   |     | \$0         |     | N/A          |     | N/A        |     | N/A         |     |
| Federal Funds                            | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A         |     |
| <b>Under/(Over) Expenditures</b>         |             |     |             |     |              |     |            |     |             |     |
| Total Funds                              | \$1,155,322 | 0.0 | N/A         | N/A | 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         |     | \$1,500,000 |     | N/A          |     | N/A        |     | N/A         |     |
| Cash Funds Exempt / Reappropriated Funds | \$1,155,322 |     | \$0         |     | N/A          |     | N/A        |     | N/A         |     |
| Federal Funds                            | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A         |     |
| <b>Total without Decision Items</b>      |             |     |             |     |              |     |            |     |             |     |
| Total Funds                              | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$1,500,000 | 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        |     | \$1,500,000 |     |
| 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>Grand Total</b>                       |             |     |             |     |              |     |            |     |             |     |
| Total Funds                              | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$1,500,000 | 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        |     | \$1,500,000 |     |
| 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         |     |

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(4) Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$500,000 | 0.0 | \$500,000 | 0.0 | \$325,000 | 0.0 | \$325,000 | 0.0 | \$325,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$500,000 |     | \$500,000 |     | \$325,000 |     | \$325,000 |     | \$325,000 |     |
| 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>\$325,000</b> | <b>0.0</b> | <b>\$325,000</b> | <b>0.0</b> | <b>\$325,000</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>\$325,000</b> |            | <b>\$325,000</b> |            | <b>\$325,000</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>\$325,000</b> | <b>0.0</b> | <b>\$325,000</b> | <b>0.0</b> | <b>\$325,000</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>\$325,000</b> |            | <b>\$325,000</b> |            | <b>\$325,000</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>       |            |

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(4) Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$326,396  | 0.0 | \$81,173   | N/A | 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                                  | \$326,396  |     | \$81,173   |     | 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                                 | \$173,604  | 0.0 | \$418,827  | N/A | 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                                  | \$173,604  |     | \$418,827  |     | 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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$325,000  | 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        |     | \$325,000  |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$325,000  | 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        |     | \$325,000  |     |
| 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        |     |

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(4) Oil and Gas Conservation Commission, SB 07-198 Coalbed Methane Seepage Projects

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|  |     |     |             |     |           |     |           |     |           |     |
|--|-----|-----|-------------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                              | \$0 | 0.0 | \$2,003,400 | 0.0 | \$445,200 | 0.0 | \$445,200 | 0.0 | \$445,200 | 0.0 |
| General Fund                             | \$0 |     | \$0         |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0 |     | \$0         |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds \ Fund 170                    | \$0 |     | \$2,003,400 |     | \$445,200 |     | \$445,200 |     | \$445,200 |     |
| Cash Funds \ STAX                        |     |     |             |     |           |     |           |     |           |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0         |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                            | \$0 |     | \$0         |     | \$0       |     | \$0       |     | \$0       |     |

SB 07-198 (Coalbed Methane Seepage Projects)

|  |             |     |     |     |     |     |     |     |     |     |
|--|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$2,003,400 | 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                               | \$2,003,400 |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0         |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0         |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                  |            |                  |            |                  |            |
|---|--------------------|------------|--------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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> | <b>\$445,200</b> | <b>0.0</b> | <b>\$445,200</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>\$2,003,400</b> |            | <b>\$2,003,400</b> |            | <b>\$445,200</b> |            | <b>\$445,200</b> |            | <b>\$445,200</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>       |            |

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(4) Oil and Gas Conservation Commission, SB 07-198 Coalbed Methane Seepage Projects

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|  | 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 | (\$445,200) | 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        |     | (\$445,200) |     |
| 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>\$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> | <b>\$445,200</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                                  | \$2,003,400        |            | \$2,003,400        |            | \$445,200        |            | \$445,200        |            | \$0        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |            | \$0                |            | \$0              |            | \$0              |            | \$0        |            |
| Federal Funds                               | \$0                |            | \$0                |            | \$0              |            | \$0              |            | \$0        |            |

**Expenditures**

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,003,400 | 0.0 | \$2,003,400 | N/A | 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                                  | \$2,003,400 |     | \$2,003,400 |     | 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>N/A</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        |            |



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(4) Oil and Gas Conservation Commission, SB 07-198 Coalbed Methane Seepage Projects

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total without Decision Items</b>                 |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | 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 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$119,356 | 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                                  | \$119,356 |     | \$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>\$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>\$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>\$119,356</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                                 | (\$23,327) |  | N/A |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0        |  | N/A |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0        |  | N/A |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | (\$23,327) |  | N/A |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |  | N/A |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0        |  | N/A |  | 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 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$96,029   | 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                                  | \$96,029   |     | \$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                                 | \$96,029 | 0.0 | \$0 | N/A | 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                                  | \$96,029 |     | \$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 | N/A | 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 |     |

Total without Decision Items

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 |     |

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(4) Oil and Gas Conservation Commission, Data Cleanup Project (DNR FY 07-08 DI #18)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

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(4) Oil and Gas Conservation Commission, Indirect Cost Assessment

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$227,811 | 0.0 | \$325,071 | 0.0 | \$313,768 | 0.0 | \$313,768 | 0.0 | \$313,768 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$222,254 |     | \$319,294 |     | \$310,119 |     | \$310,119 |     | \$310,119 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$5,557   |     | \$5,777   |     | \$3,649   |     | \$3,649   |     | \$3,649   |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$227,811</b> | <b>0.0</b> | <b>\$325,071</b> | <b>0.0</b> | <b>\$313,768</b> | <b>0.0</b> | <b>\$313,768</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>\$222,254</b> |            | <b>\$319,294</b> |            | <b>\$310,119</b> |            | <b>\$310,119</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>\$5,557</b>   |            | <b>\$5,777</b>   |            | <b>\$3,649</b>   |            | <b>\$3,649</b>   |            | <b>\$3,649</b>   |            |

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

|   |     |     |         |     |     |     |     |     |          |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | \$6,130 | N/A | N/A | N/A | \$0 | N/A | \$81,523 | 0.0 |
| General Fund                                | N/A |     | \$0     |     | N/A |     | \$0 |     | \$0      |     |
| General Fund Exempt                         | N/A |     | \$0     |     | N/A |     | \$0 |     | \$0      |     |
| Cash Funds                                  | N/A |     | \$0     |     | N/A |     | \$0 |     | \$79,274 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A     |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | \$6,130 |     | N/A |     | \$0 |     | \$2,249  |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$227,811</b> | <b>0.0</b> | <b>\$331,201</b> | <b>0.0</b> | <b>\$313,768</b> | <b>0.0</b> | <b>\$313,768</b> | <b>0.0</b> | <b>\$395,291</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>\$222,254</b> |            | <b>\$319,294</b> |            | <b>\$310,119</b> |            | <b>\$310,119</b> |            | <b>\$389,393</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>\$5,557</b>   |            | <b>\$11,907</b>  |            | <b>\$3,649</b>   |            | <b>\$3,649</b>   |            | <b>\$5,898</b>   |            |

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(4) Oil and Gas Conservation Commission, Indirect Cost Assessment

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$227,811  | 0.0 | \$327,357  | N/A | 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                                  | \$222,254  |     | \$319,294  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$5,557    |     | \$8,063    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$3,844    | N/A | 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        |     | \$3,844    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$395,291  | 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        |     | \$389,393  |     |
| 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        |     | \$5,898    |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$395,291  | 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        |     | \$389,393  |     |
| 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        |     | \$5,898    |     |

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(4) Oil and Gas Conservation Commission, Subtotal

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

|   |             |      |              |      |             |      |             |      |             |      |
|---|-------------|------|--------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$7,829,726 | 55.0 | \$11,312,474 | 76.0 | \$9,187,907 | 73.0 | \$9,187,907 | 73.0 | \$9,187,907 | 73.0 |
| General Fund                                | \$0         |      | \$0          |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0          |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$5,309,419 |      | \$11,210,138 |      | \$9,087,699 |      | \$9,087,699 |      | \$9,087,699 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,418,191 |      | \$0          |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$102,116   |      | \$102,336    |      | \$100,208   |      | \$100,208   |      | \$100,208   |      |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$684,516) | 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 |     | (\$684,516) |     | 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 07-239, HB 08-1375 (Long Bill Add-ons)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

HB 07-1180 (Accurate Wellhead Oil and Gas Measurement)

|   |         |     |     |     |     |     |     |     |     |     |
|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,450 | 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                                  | \$3,450 |     | \$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 |     |

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(4) Oil and Gas Conservation Commission, Subtotal

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |     |
| HB 07-1298 (Wildlife Habitat and Oil and Gas Development) |            |     |            |     |              |     |            |     |            |     |     |
| Total Funds   | \$5,050    | 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  | \$5,050    |     | \$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 07-198 (Coalbed Methane Seepage Projects)

|   |             |     |     |     |     |     |     |     |  |     |     |
|---|-------------|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| Total Funds                                 | \$2,003,400 | 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                                  | \$2,003,400 |     | \$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>\$9,841,626</b> | <b>55.0</b> | <b>\$10,627,958</b> | <b>76.0</b> | <b>\$9,187,907</b> | <b>73.0</b> | <b>\$9,187,907</b> | <b>73.0</b> | <b>\$9,187,907</b> | <b>73.0</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>\$7,321,319</b> |             | <b>\$10,525,622</b> |             | <b>\$9,087,699</b> |             | <b>\$9,087,699</b> |             | <b>\$9,087,699</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,418,191</b> |             | <b>\$0</b>          |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$102,116</b>   |             | <b>\$102,336</b>    |             | <b>\$100,208</b>   |             | <b>\$100,208</b>   |             | <b>\$100,208</b>   |             |

POTS Allocation

|   |           |  |           |  |     |  |           |  |  |     |
|---|-----------|--|-----------|--|-----|--|-----------|--|--|-----|
| Total Funds                                 | \$481,048 |  | \$568,276 |  | N/A |  | \$558,126 |  |  | N/A |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  |  | N/A |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  |  | N/A |
| Cash Funds                                  | \$473,628 |  | \$567,002 |  | N/A |  | \$558,044 |  |  | N/A |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,420   |  | \$0       |  | N/A |  | \$0       |  |  | N/A |
| Federal Funds                               | \$0       |  | \$1,274   |  | N/A |  | \$82      |  |  | N/A |



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Schedule 3

(4) Oil and Gas Conservation Commission, Subtotal

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|  | 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 | (\$257,102) | 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        |     | (\$259,351) |     |
| 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        |     | \$2,249     |     |

**Total Spending Authority / Request**

|   |                     |             |                     |             |                    |             |                    |             |                    |             |
|---|---------------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$10,322,674</b> | <b>55.0</b> | <b>\$11,196,234</b> | <b>76.0</b> | <b>\$9,187,907</b> | <b>73.0</b> | <b>\$9,746,033</b> | <b>73.0</b> | <b>\$8,930,805</b> | <b>73.0</b> |
| General Fund                                | \$0                 |             | \$0                 |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                 |             | \$0                 |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$7,771,620         |             | \$11,092,624        |             | \$9,087,699        |             | \$9,645,743        |             | \$8,828,348        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,425,611         |             | \$0                 |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$102,116           |             | \$103,610           |             | \$100,208          |             | \$100,290          |             | \$102,457          |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$8,921,543 | 51.0 | \$8,793,523 | 52.6 | 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                                  | \$7,564,043 |      | \$8,690,272 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,262,828 |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$94,672    |      | \$103,252   |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                    |            |                    |             |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|-------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$1,401,131</b> | <b>4.0</b> | <b>\$2,402,711</b> | <b>23.4</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> |
| General Fund                                | \$0                |            | \$0                |             | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0                |            | \$0                |             | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$207,577          |            | \$2,402,352        |             | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,162,783        |            | \$0                |             | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$7,444            |            | \$358              |             | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Oil and Gas Conservation Commission, Subtotal

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Total without Decision Items</b>                 |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$8,930,805 | 73.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$8,828,348 |      |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$102,457   |      |

Decision Item NP-1 "Statewide Information Technology Staff Consolidation"

|   |     |     |     |     |     |     |     |     |             |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$350,772) | (4.0) |
| 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 |     | (\$350,772) |       |
| 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         |       |

**Grand Total**

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| <b>Total Funds</b>                                  | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$8,580,033 | 69.0 |
| <b>General Fund</b>                                 | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| <b>General Fund Exempt</b>                          | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| <b>Cash Funds</b>                                   | N/A |     | N/A |     | N/A |     | N/A |     | \$8,477,576 |      |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| <b>Federal Funds</b>                                | N/A |     | N/A |     | N/A |     | N/A |     | \$102,457   |      |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(5) State Board of Land Commissioners, Program Costs

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| Prior Year Appropriation (Long Bill)        |             |      |             |      |              |      |             |      |             |      |
| Total Funds                                 | \$3,695,905 | 34.0 | \$3,715,951 | 38.0 | \$3,772,447  | 38.0 | \$3,772,447 | 38.0 | \$3,772,447 | 38.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$968,765   |      | \$3,715,951 |      | \$3,772,447  |      | \$3,772,447 |      | \$3,772,447 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,727,140 |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |

Supplemental Bill

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$73,674) | 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 |     | (\$73,674) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0        |     | N/A |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0        |     | N/A |     | N/A |     | N/A |     |

Total Appropriation

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$3,695,905</b> | <b>34.0</b> | <b>\$3,642,277</b> | <b>38.0</b> | <b>\$3,772,447</b> | <b>38.0</b> | <b>\$3,772,447</b> | <b>38.0</b> | <b>\$3,772,447</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>\$968,765</b>   |             | <b>\$3,642,277</b> |             | <b>\$3,772,447</b> |             | <b>\$3,772,447</b> |             | <b>\$3,772,447</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,727,140</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                                 | \$236,189 |  | \$356,942 |  | N/A |  | \$261,650 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$23,158  |  | \$356,942 |  | N/A |  | \$261,650 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$213,031 |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(5) State Board of Land Commissioners, Program Costs

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Roll-Forward                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | (\$82,031) |     | \$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                                  | (\$82,031) |     | \$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 | \$44,096 | 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 |     | \$44,096 |     |
| 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>\$3,850,063</b> | <b>34.0</b> | <b>\$3,999,219</b> | <b>38.0</b> | <b>\$3,772,447</b> | <b>38.0</b> | <b>\$4,034,097</b> | <b>38.0</b> | <b>\$3,816,543</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>\$909,892</b>   |             | <b>\$3,999,219</b> |             | <b>\$3,772,447</b> |             | <b>\$4,034,097</b> |             | <b>\$3,816,543</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,940,171</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                                 | \$3,827,812 | 33.1 | \$3,994,688 | 35.1 | 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                                  | \$909,892   |      | \$3,994,688 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,917,920 |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(5) State Board of Land Commissioners, Program Costs

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$22,251   | 0.9 | \$4,531    | 2.9 | 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        |     | \$4,531    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$22,251   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

**Total without Decision Items**

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,816,543 | 38.0 |
| 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 |     | \$3,816,543 |      |
| 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         |      |

**Decision Item NP-1 "Statewide Information Technology Staff Consolidation"**

|   |     |     |     |     |     |     |     |     |            |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$77,568) | (1.0) |
| 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 |     | (\$77,568) |       |
| 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        |       |

**Grand Total**

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,738,975 | 37.0 |
| 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 |     | \$3,738,975 |      |
| 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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 Schedule 3

(5) State Board of Land Commissioners, Public Access Program Damage and Enhancement Costs (NEW LBLI)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| 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> |            |

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 |     |

**Total Spending Authority / Request**

|   |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <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> |            |

Colorado Department of Natural Resources  
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(5) State Board of Land Commissioners, Public Access Program Damage and Enhancement Costs (NEW LBLI)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | 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        |     |

**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        |            |

**Total without Decision Items**

|   |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$0</b> | <b>0.0</b> |
| 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        |            |

**Decision Item #2 "Public Access Program Damage and Enhancement Reappropriation"**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$225,000 | 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 |     | \$0       |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$225,000 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

Colorado Department of Natural Resources  
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(5) State Board of Land Commissioners, Public Access Program Damage and Enhancement Costs (NEW LBLI)

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$225,000  | 0.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$225,000  |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |



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(5) State Board of Land Commissioners, Indirect Cost Assessment

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$156,845 | 0.0 | \$221,075 | 0.0 | \$165,450 | 0.0 | \$165,450 | 0.0 | \$165,450 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$42,431  |     | \$221,075 |     | \$165,450 |     | \$165,450 |     | \$165,450 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$114,414 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$156,845</b> | <b>0.0</b> | <b>\$221,075</b> | <b>0.0</b> | <b>\$165,450</b> | <b>0.0</b> | <b>\$165,450</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>\$42,431</b>  |            | <b>\$221,075</b> |            | <b>\$165,450</b> |            | <b>\$165,450</b> |            | <b>\$165,450</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$114,414</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 | \$5,272 | 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 | \$5,272 |     |
| 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>\$156,845</b> | <b>0.0</b> | <b>\$221,075</b> | <b>0.0</b> | <b>\$165,450</b> | <b>0.0</b> | <b>\$165,450</b> | <b>0.0</b> | <b>\$170,722</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>\$42,431</b>  |            | <b>\$221,075</b> |            | <b>\$165,450</b> |            | <b>\$165,450</b> |            | <b>\$170,722</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$114,414</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>       |            |

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 Schedule 3

(5) State Board of Land Commissioners, Indirect Cost Assessment

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$156,845  | 0.0 | \$221,075  | 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                                  | \$42,431   |     | \$221,075  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$114,414  |     | \$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        |     |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$170,722  | 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        |     | \$170,722  |     |
| 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        |     |
| <b>Decision Item</b>                        |            |     |            |     |              |     |            |     |            |     |
| 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        |     |

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 Schedule 3

(5) State Board of Land Commissioners, Indirect Cost Assessment

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$170,722  | 0.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$170,722  |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
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(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  |
| Prior Year Appropriation (Long Bill)     |             |      |             |      |              |      |             |      |             |      |
| Total Funds                              | \$3,852,750 | \$34 | \$3,937,026 | \$38 | \$3,937,897  | \$38 | \$3,937,897 | \$38 | \$3,937,897 | \$38 |
| General Fund                             | \$0         | \$0  | \$0         |      | \$0          | \$0  | \$0         | \$0  | \$0         |      |
| General Fund Exempt                      | \$0         | \$0  | \$0         |      | \$0          | \$0  | \$0         | \$0  | \$0         |      |
| Cash Funds                               | \$1,011,196 | \$0  | \$3,937,026 |      | \$3,937,897  | \$0  | \$3,937,897 | \$0  | \$3,937,897 |      |
| Cash Funds Exempt / Reappropriated Funds | \$2,841,554 | \$0  | \$0         |      | \$0          | \$0  | \$0         | \$0  | \$0         |      |
| Federal Funds                            | \$0         | \$0  | \$0         |      | \$0          | \$0  | \$0         | \$0  | \$0         |      |

Supplemental Bill

|  |     |   |            |   |     |     |     |     |     |     |
|--|-----|---|------------|---|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | - | (\$73,674) | - | 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 |   | (\$73,674) |   | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / 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>\$3,852,750</b> | <b>34.0</b> | <b>\$3,863,352</b> | <b>38.0</b> | <b>\$3,937,897</b> | <b>38.0</b> | <b>\$3,937,897</b> | <b>38.0</b> | <b>\$3,937,897</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>\$1,011,196</b> |             | <b>\$3,863,352</b> |             | <b>\$3,937,897</b> |             | <b>\$3,937,897</b> |             | <b>\$3,937,897</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$2,841,554</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                              | \$236,189 | \$0 | \$356,942 | \$0 | N/A | N/A | \$261,650 | \$0 | N/A | N/A |
| General Fund                             | \$0       | \$0 | \$0       | \$0 | N/A |     | \$0       | \$0 | N/A |     |
| General Fund Exempt                      | \$0       | \$0 | \$0       | \$0 | N/A |     | \$0       | \$0 | N/A |     |
| Cash Funds                               | \$23,158  | \$0 | \$356,942 | \$0 | N/A |     | \$261,650 | \$0 | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$213,031 | \$0 | \$0       | \$0 | N/A |     | \$0       | \$0 | N/A |     |
| Federal Funds                            | \$0       | \$0 | \$0       | \$0 | N/A |     | \$0       | \$0 | N/A |     |

Colorado Department of Natural Resources  
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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                                 | (\$82,031) | \$0 | \$0        | \$0 | 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                                  | (\$82,031) | \$0 | \$0        | \$0 | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        | \$0 | \$0        | \$0 | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        | \$0 | \$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 | \$49,368 | - |
| 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 |     | \$49,368 |   |
| 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>\$4,006,908</b> | <b>34.0</b> | <b>\$4,220,294</b> | <b>38.0</b> | <b>\$3,937,897</b> | <b>38.0</b> | <b>\$4,199,547</b> | <b>38.0</b> | <b>\$3,987,265</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>\$952,323</b>   |             | <b>\$4,220,294</b> |             | <b>\$3,937,897</b> |             | <b>\$4,199,547</b> |             | <b>\$3,987,265</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,054,585</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                                 | \$3,984,657 | 33.1 | \$4,215,763 | 35.1 | 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                                  | \$952,323   |      | \$4,215,763 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,032,334 |      | \$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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(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>Under/(Over) Expenditures</b>                |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$22,251   | 0.9 | \$4,531    | 2.9 | 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        |     | \$4,531    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$22,251   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

**Total without Decision Items**

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,987,265 | 38.0 |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | \$3,987,265 |      |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |

**Decision Item NP-1 "Statewide Information Technology Staff Consolidation"**

|   |     |     |     |     |     |     |     |     |            |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$77,568) | (1.0) |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |       |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |       |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$77,568) |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |       |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |       |

**Decision Item #2 "Public Access Program Damage and Enhancement Reappropriation"**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$225,000 | 0.0 |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$225,000 |     |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

Colorado Department of Natural Resources  
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(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>Grand Total</b>                                  |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$4,134,697 | 37.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$3,909,697 |      |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$225,000   |      |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |

Colorado Department of Natural Resources  
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(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations LBLI 18550

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$25,058,560 | 266.6 | \$24,576,532 | 261.1 | \$24,063,248 | 260.7 | \$24,063,248 | 260.7 | \$24,063,248 | 260.7 |
| General Fund                                | \$5,466,161  |       | \$5,783,168  |       | \$3,866,992  |       | \$3,866,992  |       | \$3,866,992  |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$16,952,945 |       | \$18,347,975 |       | \$19,758,961 |       | \$19,758,961 |       | \$19,758,961 |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,191,060  |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$448,394    |       | \$445,389    |       | \$437,295    |       | \$437,295    |       | \$437,295    |       |

HB 08-1294, SB 09-195 Agency Supplemental Bills

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$321,099) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | (\$168,897) |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | (\$148,661) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0         |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | (\$3,541)   |     | N/A |     | N/A |     | N/A |     |

SB 08-155 Centralize IT Management in OIT

|   |     |     |     |       |     |     |     |     |     |     |
|---|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | (0.4) | \$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 |     | \$0 |       | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |       | \$0 |     | \$0 |     | N/A |     |

SB 08-013 Severance Tax

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$1,234,058 | 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 |     | \$1,234,058 |     | \$0 |     | \$0 |     | 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  
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(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations LBLI 18550

|   | FY 2007-08   |       | FY 2008-09   |       | FY 2009-10   |       | FY 2009-10   |       | FY 2010-11   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| <b>Total Appropriation</b>                      |              |       |              |       |              |       |              |       |              |       |
| <b>Total Funds</b>                              | \$25,058,560 | 266.6 | \$25,489,491 | 260.7 | \$24,063,248 | 260.7 | \$24,063,248 | 260.7 | \$24,063,248 | 260.7 |
| <b>General Fund</b>                             | \$5,466,161  |       | \$5,614,271  |       | \$3,866,992  |       | \$3,866,992  |       | \$3,866,992  |       |
| <b>General Fund Exempt</b>                      | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Cash Funds</b>                               | \$16,952,945 |       | \$19,433,372 |       | \$19,758,961 |       | \$19,758,961 |       | \$19,758,961 |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$2,191,060  |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Federal Funds</b>                            | \$448,394    |       | \$441,848    |       | \$437,295    |       | \$437,295    |       | \$437,295    |       |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$2,094,164 |  | \$2,429,294 |  | N/A |  | \$1,855,789 |  | N/A |  |
| General Fund                             | \$665,117   |  | \$731,774   |  | N/A |  | \$363,408   |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$1,360,701 |  | \$1,697,520 |  | N/A |  | \$1,492,381 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$68,346    |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |

Parks Board Decision to Increase Lottery Allocation to State Park Operations

|  |     |  |     |  |     |  |           |  |     |  |
|--|-----|--|-----|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$0 |  | \$0 |  | N/A |  | \$750,000 |  | 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 |  | \$750,000 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |

August Budget Reduction - Increase Severance Tax Allocation to State Parks

|  |     |     |     |     |     |     |               |     |     |     |
|--|-----|-----|-----|-----|-----|-----|---------------|-----|-----|-----|
| 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 |     | (\$2,147,415) |     | N/A |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | \$0           |     | N/A |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | \$2,147,415   |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | \$0           |     | N/A |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | \$0           |     | N/A |     |

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(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations LBLI 18550

|  | FY 2007-08    |       | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|---------------|-------|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals       | FTE   | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Other - Reduction of GOCO, Custodial Fund Adjustment |               |       |            |     |              |     |            |     |            |     |
| Total Funds  | (\$1,338,891) | (6.5) | N/A        |     | \$0          |     | N/A        |     | \$0        | 0.0 |
| General Fund   | \$0           |       | N/A        |     | \$0          |     | N/A        |     | \$0        |     |
| General Fund Exempt                                  | \$0           |       | N/A        |     | \$0          |     | N/A        |     | \$0        |     |
| Cash Funds   | \$0           |       | N/A        |     | \$0          |     | N/A        |     | \$0        |     |
| Cash Funds Exempt /<br>Reappropriated Funds          | (\$1,244,000) |       | N/A        |     | \$0          |     | N/A        |     | \$0        |     |
| Federal Funds  | (\$94,891)    |       | N/A        |     | \$0          |     | N/A        |     | \$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 | \$0 | 0.0 | \$1,152,443   | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | \$0 |     | (\$2,090,593) |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | \$0 |     | \$0           |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0 |     | \$3,234,942   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | \$0 |     | \$0           |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0 |     | \$8,094       |     |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$25,813,833</b> | <b>260.1</b> | <b>\$27,918,785</b> | <b>260.7</b> | <b>\$24,063,248</b> | <b>260.7</b> | <b>\$26,669,037</b> | <b>260.7</b> | <b>\$25,215,691</b> | <b>260.7</b> |
| <b>General Fund</b>                                 | <b>\$6,131,278</b>  |              | <b>\$6,346,045</b>  |              | <b>\$3,866,992</b>  |              | <b>\$2,082,985</b>  |              | <b>\$1,776,399</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>\$18,313,646</b> |              | <b>\$21,130,892</b> |              | <b>\$19,758,961</b> |              | <b>\$24,148,757</b> |              | <b>\$22,993,903</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,015,406</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$353,503</b>    |              | <b>\$441,848</b>    |              | <b>\$437,295</b>    |              | <b>\$437,295</b>    |              | <b>\$445,389</b>    |              |

Expenditures

|   |              |       |              |       |     |     |     |     |     |     |
|---|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$25,246,574 | 248.3 | \$26,510,440 | 252.7 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$6,131,278  |       | \$6,346,045  |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$16,231,323 |       | \$19,804,470 |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,530,470  |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$353,503    |       | \$359,925    |       | N/A |     | N/A |     | N/A |     |

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(6) PARKS AND OUTDOOR RECREATION (A) State Park Operations LBLI 18550

|  | FY 2007-08    |      | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11   |       |
|--|---------------|------|-------------|-----|--------------|-----|------------|-----|--------------|-------|
|  | Actuals       | FTE  | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request      | FTE   |
| <b>Under/(Over) Expenditures</b>   |               |      |             |     |              |     |            |     |              |       |
| Total Funds  | \$567,259     | 11.8 | \$1,408,345 | 8.0 | 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   | \$2,082,323   |      | \$1,326,422 |     | N/A          |     | N/A        |     | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds                                      | (\$1,515,064) |      | \$0         |     | N/A          |     | N/A        |     | N/A          |       |
| Federal Funds  | \$0           |      | \$81,923    |     | N/A          |     | N/A        |     | N/A          |       |
| <b>Total without Decision Items</b>  |               |      |             |     |              |     |            |     |              |       |
| Total Funds  | N/A           | N/A  | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$25,215,691 | 260.7 |
| General Fund   | N/A           |      | N/A         |     | N/A          |     | N/A        |     | \$1,776,399  |       |
| General Fund Exempt  | N/A           |      | N/A         |     | N/A          |     | N/A        |     | \$0          |       |
| Cash Funds   | N/A           |      | N/A         |     | N/A          |     | N/A        |     | \$22,993,903 |       |
| 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        |     | \$445,389    |       |
| <b>Decision Item NP-1 "Statewide Information Technology Staff Consolidation"</b> |               |      |             |     |              |     |            |     |              |       |
| Total Funds  | N/A           | N/A  | N/A         | N/A | N/A          | N/A | N/A        | N/A | (\$426,828)  | (5.0) |
| General Fund   | N/A           |      | N/A         |     | N/A          |     | N/A        |     | (\$68,294)   |       |
| General Fund Exempt  | N/A           |      | N/A         |     | N/A          |     | N/A        |     | \$0          |       |
| Cash Funds   | N/A           |      | N/A         |     | N/A          |     | N/A        |     | (\$358,534)  |       |
| 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          |       |
| <b>Grand Total</b>   |               |      |             |     |              |     |            |     |              |       |
| Total Funds  | N/A           | N/A  | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$24,788,863 | 255.7 |
| General Fund   | N/A           |      | N/A         |     | N/A          |     | N/A        |     | \$1,708,105  |       |
| General Fund Exempt  | N/A           |      | N/A         |     | N/A          |     | N/A        |     | \$0          |       |
| Cash Funds   | N/A           |      | N/A         |     | N/A          |     | N/A        |     | \$22,635,369 |       |
| 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        |     | \$445,389    |       |

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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Land and Water Protection (LBLI 18620)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$651,000 | 2.0 | \$709,000 | 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       |     | \$709,000 |     | \$709,000 |     | \$709,000 |     | \$709,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$651,000 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$709,000</b> |            | <b>\$709,000</b> |            | <b>\$709,000</b> |            | <b>\$709,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$651,000</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>       |            |

Other - Non-appropriated Adjustment (For Informational Purposes Only)

|   |             |       |             |       |     |  |             |       |     |  |
|---|-------------|-------|-------------|-------|-----|--|-------------|-------|-----|--|
| Total Funds                                 | (\$651,000) | (2.0) | (\$709,000) | (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         |       | (\$709,000) |       | N/A |  | (\$709,000) |       | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$651,000) |       | \$0         |       | N/A |  | \$0         |       | N/A |  |
| Federal Funds                               | \$0         |       | \$0         |       | N/A |  | \$0         |       | N/A |  |

**Total Spending Authority / Request**

|   |            |            |            |            |                  |            |            |            |                  |            |
|---|------------|------------|------------|------------|------------------|------------|------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$709,000</b> | <b>2.0</b> | <b>\$0</b> | <b>0.0</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>\$0</b> |            | <b>\$709,000</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>       |            |

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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Land and Water Protection (LBLI 18620)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | 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                                 | \$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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$709,000  | 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        |     | \$709,000  |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$709,000  | 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        |     | \$709,000  |     |
| 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        |     |

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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Operations and Maintenance (LBLI 18630)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$1,806,000 | 14.5 | \$1,969,000 | 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         |      | \$1,969,000 |      | \$1,969,000 |      | \$1,969,000 |      | \$1,969,000 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,806,000 |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</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>\$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>\$1,969,000</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>\$1,806,000</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>         |             |

Other - Non-appropriated Adjustment (For Informational Purposes Only)

|   |               |        |               |        |     |  |               |        |     |  |
|---|---------------|--------|---------------|--------|-----|--|---------------|--------|-----|--|
| Total Funds                                 | (\$1,806,000) | (14.5) | (\$1,969,000) | (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           |        | (\$1,969,000) |        | N/A |  | (\$1,969,000) |        | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$1,806,000) |        | \$0           |        | N/A |  | \$0           |        | N/A |  |
| Federal Funds                               | \$0           |        | \$0           |        | N/A |  | \$0           |        | N/A |  |

**Total Spending Authority / Request**

|   |            |            |            |            |                    |             |            |            |                    |             |
|---|------------|------------|------------|------------|--------------------|-------------|------------|------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$1,969,000</b> | <b>14.5</b> | <b>\$0</b> | <b>0.0</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>\$0</b> |            | <b>\$1,969,000</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>         |             |

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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Operations and Maintenance (LBLI 18630)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | 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                                 | \$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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,969,000 | 14.5 |
| 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        |     | \$1,969,000 |      |
| 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         |      |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,969,000 | 14.5 |
| 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        |     | \$1,969,000 |      |
| 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         |      |

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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Statewide Programs (LBLI 18635)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,568,000 | 6.0 | \$1,657,000 | 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         |     | \$1,657,000 |     | \$1,657,000 |     | \$1,657,000 |     | \$1,657,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,568,000 |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</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>\$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>\$1,657,000</b> |            | <b>\$1,657,000</b> |            | <b>\$1,657,000</b> |            | <b>\$1,657,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,568,000</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>         |            |

Other - Non-appropriated Adjustment (For Informational Purposes Only)

|   |               |       |               |       |     |  |               |       |     |  |
|---|---------------|-------|---------------|-------|-----|--|---------------|-------|-----|--|
| Total Funds                                 | (\$1,568,000) | (6.0) | (\$1,657,000) | (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           |       | (\$1,657,000) |       | N/A |  | (\$1,657,000) |       | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$1,568,000) |       | \$0           |       | N/A |  | \$0           |       | N/A |  |
| Federal Funds                               | \$0           |       | \$0           |       | N/A |  | \$0           |       | N/A |  |

**Total Spending Authority / Request**

|   |            |            |            |            |                    |            |            |            |                    |            |
|---|------------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$1,657,000</b> | <b>6.0</b> | <b>\$0</b> | <b>0.0</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>\$0</b> |            | <b>\$1,657,000</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>         |            |



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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants, Statewide Programs (LBLI 18635)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | 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                                 | \$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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,657,000 | 6.0 |
| 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        |     | \$1,657,000 |     |
| 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         |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,657,000 | 6.0 |
| 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        |     | \$1,657,000 |     |
| 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         |     |

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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants (Subtotal)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$4,025,000 | 22.5 | \$4,335,000 | 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         |      | \$4,335,000 |      | \$4,335,000 |      | \$4,335,000 |      | \$4,335,000 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$4,025,000 |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</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>\$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>\$4,335,000</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>\$4,025,000</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>         |             |

Other - Non-appropriated Adjustment (For Informational Purposes Only)

|   |               |        |               |        |     |  |               |        |     |  |
|---|---------------|--------|---------------|--------|-----|--|---------------|--------|-----|--|
| Total Funds                                 | (\$4,025,000) | (22.5) | (\$4,335,000) | (22.5) | 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           |        | (\$4,335,000) |        | N/A |  | (\$4,335,000) |        | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$4,025,000) |        | \$0           |        | N/A |  | \$0           |        | N/A |  |
| Federal Funds                               | \$0           |        | \$0           |        | N/A |  | \$0           |        | N/A |  |

**Total Spending Authority / Request**

|   |            |            |            |            |                    |             |            |            |                    |             |
|---|------------|------------|------------|------------|--------------------|-------------|------------|------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</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>\$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>         |             |

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(6) PARKS AND OUTDOOR RECREATION (B) Great Outdoors Colorado Board Grants (Subtotal)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|   | 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                                 | \$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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$4,335,000 | 22.5 |
| 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        |     | \$4,335,000 |      |
| 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         |      |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$4,335,000 | 22.5 |
| 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        |     | \$4,335,000 |      |
| 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         |      |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Snowmobile Program (LBLI 18640)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |             |     |             |     |             |     |             |     |
|---|-----------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$702,838 | 0.0 | \$1,003,878 | 1.3 | \$1,007,001 | 1.3 | \$1,007,001 | 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 |     | \$1,003,878 |     | \$1,007,001 |     | \$1,007,001 |     | \$1,007,001 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0       |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

HB 08-1294, SB 09-195 Agency Supplemental Bills

|   |           |     |            |     |     |     |     |     |     |     |
|---|-----------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$302,160 | 0.0 | (\$15,207) | 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                                  | \$302,160 |     | (\$15,207) |     | 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>\$1,004,998</b> | <b>0.0</b> | <b>\$988,671</b> | <b>1.3</b> | <b>\$1,007,001</b> | <b>1.3</b> | <b>\$1,007,001</b> | <b>1.3</b> | <b>\$1,007,001</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>\$1,004,998</b> |            | <b>\$988,671</b> |            | <b>\$1,007,001</b> |            | <b>\$1,007,001</b> |            | <b>\$1,007,001</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       |     |

Colorado Department of Natural Resources  
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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Snowmobile Program (LBLI 18640)

|   | FY 2007-08  |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|-------------|-----|------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals    | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |             |     |            |     |              |     |             |     |             |     |
| <b>Total Funds</b>                          | \$1,004,998 | 0.0 | \$988,671  | 1.3 | \$1,007,001  | 1.3 | \$1,007,001 | 1.3 | \$1,003,878 | 1.3 |
| General Fund                                | \$0         |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$1,004,998 |     | \$988,671  |     | \$1,007,001  |     | \$1,007,001 |     | \$1,003,878 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0        |     | \$0          |     | \$0         |     | \$0         |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$997,958 | 0.2 | \$839,911 | 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                                  | \$997,958 |     | \$839,911 |     | 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>                          | \$7,040 | (0.2) | \$148,760 | 1.1 | 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                                  | \$7,040 |       | \$148,760 |     | 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 without Decision Items

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,003,878 | 1.3 |
| 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 |     | \$1,003,878 |     |
| 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 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |             |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,003,878 | 1.3 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Cash Funds</b>           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,003,878 |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |             |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, River Outfitter Regulation (LBLI 18670)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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>      |            |

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>\$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>      |            |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, River Outfitter Regulation (LBLI 18670)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$77,001   | 0.0 | \$71,931   | 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                                  | \$77,001   |     | \$71,931   |     | 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                                 | (\$2,535)  | 0.0 | \$2,535    | 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                                  | (\$2,535)  |     | \$2,535    |     | 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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$74,466   | 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        |     | \$74,466   |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$74,466   | 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        |     | \$74,466   |     |
| 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, Off-highway Vehicle Program (LBLI 18700)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$371,897 | 3.0 | \$379,124 | 3.0 | \$402,224 | 3.0 | \$402,224 | 3.0 | \$402,224 | 3.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$371,897 |     | \$379,124 |     | \$402,224 |     | \$402,224 |     | \$402,224 |     |
| 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>\$371,897</b> | <b>3.0</b> | <b>\$379,124</b> | <b>3.0</b> | <b>\$402,224</b> | <b>3.0</b> | <b>\$402,224</b> | <b>3.0</b> | <b>\$402,224</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>\$371,897</b> |            | <b>\$379,124</b> |            | <b>\$402,224</b> |            | <b>\$402,224</b> |            | <b>\$402,224</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                                 | \$33,938 |  | \$30,848 |  | N/A |  | \$17,451 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$33,938 |  | \$30,848 |  | N/A |  | \$17,451 |  | 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 | (\$5,388) | 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 |     | (\$5,388) |     |
| 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, Off-highway Vehicle Program (LBLI 18700)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$405,835  | 3.0 | \$409,972  | 3.0 | \$402,224    | 3.0 | \$402,224  | 3.0 | \$396,836  | 3.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$405,835  |     | \$409,972  |     | \$402,224    |     | \$402,224  |     | \$396,836  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$370,403 | 3.0 | \$286,666 | 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                                  | \$370,403 |     | \$286,666 |     | 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                                 | \$35,432 | 0.0 | \$123,306 | 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                                  | \$35,432 |     | \$123,306 |     | 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 without Decision Items

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$396,836 | 3.0 |
| 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 |     | \$396,836 |     |
| 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, Off-highway Vehicle Program (LBLI 18700)

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$396,836  | 3.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$396,836  |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Federal Grants (LBLI 18730)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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                                 | \$1,233,202 | 0.0 | \$0 | 0.0 | N/A |  | \$0 | 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                                  | \$0         |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Federal Funds                               | \$1,233,202 |     | \$0 |     | N/A |  | \$0 |     | N/A |  |

**Total Spending Authority / Request**

|   |                    |            |                  |            |                  |            |                  |            |                  |            |
|---|--------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$1,751,718</b> |            | <b>\$518,516</b> |            | <b>\$518,516</b> |            | <b>\$518,516</b> |            | <b>\$518,516</b> |            |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Federal Grants (LBLI 18730)

|   | FY 2007-08  |       | FY 2008-09  |       | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|-------------|-------|-------------|-------|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE   | Actuals     | FTE   | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |             |       |             |       |              |     |            |     |            |     |
| Total Funds                                 | \$506,046   | 0.7   | \$886,472   | 1.4   | 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                                  | \$0         |       | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |       | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$506,046   |       | \$886,472   |       | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |             |       |             |       |              |     |            |     |            |     |
| Total Funds                                 | \$1,245,672 | (0.7) | (\$367,956) | (1.4) | 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                                  | \$0         |       | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |       | \$0         |       | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$1,245,672 |       | (\$367,956) |       | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>         |             |       |             |       |              |     |            |     |            |     |
| Total Funds                                 | N/A         | N/A   | N/A         | N/A   | N/A          | N/A | N/A        | N/A | \$518,516  | 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        |     | \$518,516  |     |
| <b>Grand Total</b>                          |             |       |             |       |              |     |            |     |            |     |
| Total Funds                                 | N/A         | N/A   | N/A         | N/A   | N/A          | N/A | N/A        | N/A | \$518,516  | 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        |     | \$518,516  |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, S.B. 03-290 Enterprise Fund (LBLI 18740)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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       |     | \$200,000 |     | \$200,000 |     | \$200,000 |     | \$200,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$200,000 |     | \$0       |     | \$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>\$200,000</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>\$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>       |            |

Other - Statutory Authority Increase

|   |     |     |           |     |     |  |     |     |     |  |
|---|-----|-----|-----------|-----|-----|--|-----|-----|-----|--|
| Total Funds                                 | \$0 | 0.0 | \$110,000 | 0.0 | N/A |  | \$0 | 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                                  | \$0 |     | \$110,000 |     | 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>\$200,000</b> | <b>0.0</b> | <b>\$310,000</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>\$310,000</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>\$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>       |            |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, S.B. 03-290 Enterprise Fund (LBLI 18740)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$185,189  | 0.0 | \$277,455  | 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        |     | \$277,455  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$185,189  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$14,811   | 0.0 | \$32,545   | 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        |     | \$32,545   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$14,811   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$200,000  | 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        |     | \$200,000  |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$200,000  | 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        |     | \$200,000  |     |
| 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        |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, System Operations and Support (LBI 18747)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$730,000 | 0.0 | \$735,000 | 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       |     | \$735,000 |     | \$735,000 |     | \$735,000 |     | \$735,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$730,000 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$735,000</b> |            | <b>\$735,000</b> |            | <b>\$735,000</b> |            | <b>\$735,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$730,000</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>       |            |

Other - Lottery Proceeds Adjustment (Statutory Authority)

|   |           |     |     |     |     |  |     |     |     |  |
|---|-----------|-----|-----|-----|-----|--|-----|-----|-----|--|
| Total Funds                                 | \$153,346 | 0.0 | \$0 | 0.0 | N/A |  | \$0 | 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                                  | \$0       |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$153,346 |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Federal Funds                               | \$0       |     | \$0 |     | N/A |  | \$0 |     | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$735,000</b> |            | <b>\$735,000</b> |            | <b>\$735,000</b> |            | <b>\$735,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$883,346</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>       |            |



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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, System Operations and Support (LBLI 18747)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$485,368  | 0.0 | \$626,153  | 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        |     | \$626,153  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$485,368  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$397,978  | 0.0 | \$108,847  | 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                               | \$0        |     | \$108,847  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$397,978  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$735,000  | 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        |     | \$735,000  |     |
| 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>Grand Total</b>                       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$735,000  | 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        |     | \$735,000  |     |
| 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        |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Connectivity at State Parks (LBLI 18749)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$370,000 | 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       |     | \$370,000 |     | \$370,000 |     | \$370,000 |     | \$370,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$370,000 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$370,000</b> |            | <b>\$370,000</b> |            | <b>\$370,000</b> |            | <b>\$370,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$370,000</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>       |            |

Other - Lottery Proceeds Adjustment (Statutory Authority)

|   |          |     |     |     |     |  |     |     |     |  |
|---|----------|-----|-----|-----|-----|--|-----|-----|-----|--|
| Total Funds                                 | \$10,594 | 0.0 | \$0 | 0.0 | N/A |  | \$0 | 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                                  | \$0      |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$10,594 |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Federal Funds                               | \$0      |     | \$0 |     | N/A |  | \$0 |     | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$370,000</b> |            | <b>\$370,000</b> |            | <b>\$370,000</b> |            | <b>\$370,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$380,594</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>       |            |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Connectivity at State Parks (LBLI 18749)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$123,628  | 0.0 | \$343,959  | 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        |     | \$343,959  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$123,628  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$256,966  | 0.0 | \$26,041   | 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        |     | \$26,041   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$256,966  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$370,000  | 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        |     | \$370,000  |     |
| 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>Grand Total</b>                       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$370,000  | 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        |     | \$370,000  |     |
| 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        |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Asset Management (LBLI 18751)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$300,000 | 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       |     | \$300,000 |     | \$300,000 |     | \$300,000 |     | \$300,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$300,000 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$300,000</b> |            | <b>\$300,000</b> |            | <b>\$300,000</b> |            | <b>\$300,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$300,000</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>       |            |

Other - Lottery Proceeds Adjustment (Statutory Authority)

|   |           |     |     |     |     |  |     |     |     |  |
|---|-----------|-----|-----|-----|-----|--|-----|-----|-----|--|
| Total Funds                                 | \$362,721 | 0.0 | \$0 | 0.0 | N/A |  | \$0 | 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                                  | \$0       |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$362,721 |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Federal Funds                               | \$0       |     | \$0 |     | N/A |  | \$0 |     | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$300,000</b> |            | <b>\$300,000</b> |            | <b>\$300,000</b> |            | <b>\$300,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$662,721</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>       |            |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Asset Management (LBLI 18751)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$407,256  | 0.0 | \$298,279  | 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        |     | \$298,279  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$407,256  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$255,465  | 0.0 | \$1,721    | 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        |     | \$1,721    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$255,465  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$300,000  | 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        |     | \$300,000  |     |
| 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>Grand Total</b>                       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$300,000  | 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        |     | \$300,000  |     |
| 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        |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Voice Over Internet Protocol (LBI 18755)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$175,000 | 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                                  | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$175,000 |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |
| Federal Funds                               | \$0       |     | \$0 |     | \$0 |     | \$0 |     | \$0 |     |

**Total Appropriation**

|   |                  |            |            |            |            |            |            |            |            |            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</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>\$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>\$175,000</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> |            |

Other - Lottery Proceeds Adjustment (Statutory Authority)

|   |           |     |     |     |     |  |     |     |     |  |
|---|-----------|-----|-----|-----|-----|--|-----|-----|-----|--|
| Total Funds                                 | \$128,902 | 0.0 | \$0 | 0.0 | N/A |  | \$0 | 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                                  | \$0       |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$128,902 |     | \$0 |     | N/A |  | \$0 |     | N/A |  |
| Federal Funds                               | \$0       |     | \$0 |     | N/A |  | \$0 |     | N/A |  |

**Total Spending Authority / Request**

|   |                  |            |            |            |            |            |            |            |            |            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</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>\$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>\$303,902</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> |            |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Voice Over Internet Protocol (LBLI 18755)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$224,935  | 0.0 | (\$1,242)  | 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        |     | (\$1,242)  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$224,935  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$78,967   | 0.0 | \$1,242    | 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        |     | \$1,242    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$78,967   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| 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        |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Law Enforcement Equipment (LBLI 18765)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |     |     |           |     |           |     |           |     |           |     |
|---|-----|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$0 | 0.0 | \$126,780 | 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 |     | \$126,780 |     | \$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>\$126,780</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>\$126,780</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>\$126,780</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>\$126,780</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 |     |



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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Law Enforcement Equipment (LBLI 18765)

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$126,780  | 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        |     | \$126,780  |     | 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>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$126,780  | 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        |     | \$126,780  |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$126,780  | 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        |     | \$126,780  |     |
| 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, Aquatic Nuisance Species (LBLI 18770)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |     |     |     |     |             |     |             |     |             |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$2,701,461 | 7.0 | \$2,701,461 | 7.0 | \$2,701,461 | 7.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$2,701,461 |     | \$2,701,461 |     | \$2,701,461 |     |
| 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 | \$3,289,392 | 7.0 | \$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 |     | \$3,289,392 |     | \$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>\$3,289,392</b> | <b>7.0</b> | <b>\$2,701,461</b> | <b>7.0</b> | <b>\$2,701,461</b> | <b>7.0</b> | <b>\$2,701,461</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>\$3,289,392</b> |            | <b>\$2,701,461</b> |            | <b>\$2,701,461</b> |            | <b>\$2,701,461</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 | \$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 |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Aquatic Nuisance Species (LBLI 18770)

|   | FY 2007-08 |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$0        | 0.0 | \$3,289,392 | 7.0 | \$2,701,461  | 7.0 | \$2,701,461 | 7.0 | \$2,701,461 | 7.0 |
| General Fund                                | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0        |     | \$3,289,392 |     | \$2,701,461  |     | \$2,701,461 |     | \$2,701,461 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |

Expenditures

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$1,788,660 | 7.0 | 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 |     | \$1,788,660 |     | 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 | \$1,500,732 | 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 |     | \$1,500,732 |     | 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 |     |

Total without Decision Items

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,701,461 | 7.0 |
| 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 |     | \$2,701,461 |     |
| 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, Aquatic Nuisance Species (LBLI 18770)

|  | FY 2007-08 |            | FY 2008-09 |            | FY 2009-10   |            | FY 2009-10 |            | FY 2010-11         |            |
|--|------------|------------|------------|------------|--------------|------------|------------|------------|--------------------|------------|
|  | Actuals    | FTE        | Actuals    | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request            | FTE        |
| Decision Item NP-2 "Annual Fleet Vehicle Replacements" |            |            |            |            |              |            |            |            |                    |            |
| Total Funds  | N/A        | N/A        | N/A        | N/A        | N/A          | N/A        | N/A        | N/A        | (\$16,788)         | 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        |            | (\$16,788)         |            |
| 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                |            |
| <b>Grand Total</b>                                     |            |            |            |            |              |            |            |            |                    |            |
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$2,684,673</b> | <b>7.0</b> |
| <b>General Fund</b>                                    | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                      | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$2,684,673</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>    | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>         |            |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Natural Resource Protection

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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> |            |

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 | \$600,000 | 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 | \$150,000 |     |
| 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 | \$450,000 |     |

**Total Spending Authority / Request**

|   |            |            |            |            |            |            |            |            |                  |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|
| <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>\$600,000</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>\$150,000</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>\$450,000</b> |            |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Natural Resource Protection

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total without Decision Items</b>                 |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$600,000  | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$150,000  |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$450,000  |     |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$600,000  | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$150,000  |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$450,000  |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Trails Grants

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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> |            |

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 | \$2,500,000 | 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 |     | \$1,600,000 |     |
| 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 |     | \$900,000   |     |

**Total Spending Authority / Request**

|   |            |            |            |            |            |            |            |            |                    |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|
| <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>\$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>\$0</b> |            | <b>\$0</b> |            | <b>\$1,600,000</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>\$900,000</b>   |            |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Trails Grants

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Total without Decision Items</b>         |            |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,500,000 | 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        |     | \$1,600,000 |     |
| 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        |     | \$900,000   |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,500,000 | 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        |     | \$1,600,000 |     |
| 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        |     | \$900,000   |     |



Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Miscellaneous Small Projects

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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> |            |

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 | \$2,000,000 | 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 |     | \$2,000,000 |     |
| 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>\$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>\$2,000,000</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>\$2,000,000</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 2010-11 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Miscellaneous Small Projects

|                                     | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|-------------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|                                     | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Total without Decision Items</b> |            |     |            |     |              |     |            |     |             |     |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,000,000 | 0.0 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Cash Funds</b>                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$2,000,000 |     |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |             |     |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Grand Total</b>                  |            |     |            |     |              |     |            |     |             |     |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$2,000,000 | 0.0 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Cash Funds</b>                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$2,000,000 |     |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |             |     |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Off-Highway Vehicle Grants

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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> |            |

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 | \$3,000,000 | 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 |     | \$3,000,000 |     |
| 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>\$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>\$3,000,000</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>\$3,000,000</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  
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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Off-Highway Vehicle Grants

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Total without Decision Items</b>                 |            |     |            |     |              |     |            |     |             |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$3,000,000 | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$3,000,000 |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |             |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$3,000,000 | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$3,000,000 |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Indirect Cost Assessment (LBLI 18760)

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,383,414 | 0.0 | \$1,346,673 | 0.0 | \$1,294,669 | 0.0 | \$1,294,669 | 0.0 | \$1,294,669 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$1,318,075 |     | \$1,283,850 |     | \$1,222,324 |     | \$1,222,324 |     | \$1,222,324 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$65,339    |     | \$62,823    |     | \$72,345    |     | \$72,345    |     | \$72,345    |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,383,414</b> | <b>0.0</b> | <b>\$1,346,673</b> | <b>0.0</b> | <b>\$1,294,669</b> | <b>0.0</b> | <b>\$1,294,669</b> | <b>0.0</b> | <b>\$1,294,669</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>\$1,318,075</b> |            | <b>\$1,283,850</b> |            | <b>\$1,222,324</b> |            | <b>\$1,222,324</b> |            | <b>\$1,222,324</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>\$65,339</b>    |            | <b>\$62,823</b>    |            | <b>\$72,345</b>    |            | <b>\$72,345</b>    |            | <b>\$72,345</b>    |            |

Other - Custodial Fund Adjustment (United States Coast Guard and Bureau of Reclamation)

|   |           |     |           |     |     |  |     |     |     |  |
|---|-----------|-----|-----------|-----|-----|--|-----|-----|-----|--|
| Total Funds                                 | \$193,710 | 0.0 | \$195,168 | 0.0 | N/A |  | \$0 | 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                                  | \$0       |     | \$0       |     | N/A |  | \$0 |     | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |  | \$0 |     | N/A |  |
| Federal Funds                               | \$193,710 |     | \$195,168 |     | 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 | \$5,842 | 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 |     | (\$713) |     |
| 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 |     | \$6,555 |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Indirect Cost Assessment (LBLI 18760)

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |             |     |             |     |              |     |             |     |             |     |
| <b>Total Funds</b>                          | \$1,577,124 | 0.0 | \$1,541,841 | 0.0 | \$1,294,669  | 0.0 | \$1,294,669 | 0.0 | \$1,300,511 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$1,318,075 |     | \$1,283,850 |     | \$1,222,324  |     | \$1,222,324 |     | \$1,221,611 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$259,049   |     | \$257,991   |     | \$72,345     |     | \$72,345    |     | \$78,900    |     |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,511,433 | 0.0 | \$1,457,729 | 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                                  | \$1,318,075 |     | \$1,283,850 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$193,358   |     | \$173,879   |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$65,691 | 0.0 | \$84,112 | 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                               | \$65,691 |     | \$84,112 |     | N/A |     | N/A |     | N/A |     |

Total without Decision Items

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,300,511 | 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 |     | \$1,221,611 |     |
| 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 |     | \$78,900    |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Indirect Cost Assessment (LBLI 18760)

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |             |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,300,511 | 0.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Cash Funds</b>           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,221,611 |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |             |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$78,900    |     |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |      |             |      |             |      |
|---|-------------|-----|-------------|-----|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$4,826,131 | 3.0 | \$5,054,437 | 4.3 | \$7,730,117 | 11.3 | \$7,730,117 | 11.3 | \$7,730,117 | 11.3 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$2,467,276 |     | \$4,473,098 |     | \$7,139,256 |      | \$7,139,256 |      | \$7,139,256 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,775,000 |     | \$0         |     | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$583,855   |     | \$581,339   |     | \$590,861   |      | \$590,861   |      | \$590,861   |      |

HB 08-1294, SB 09-195 Agency Supplemental Bills

|   |           |     |            |     |     |     |     |     |     |     |
|---|-----------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$302,160 | 0.0 | (\$15,207) | 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                                  | \$302,160 |     | (\$15,207) |     | 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 |     |

HB 08-226 Aquatic Nuisance Species

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$3,289,392 | 7.0 | 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 |     | \$3,289,392 |     | 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>\$5,128,291</b> | <b>3.0</b> | <b>\$8,328,622</b> | <b>11.3</b> | <b>\$7,730,117</b> | <b>11.3</b> | <b>\$7,730,117</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>\$2,769,436</b> |            | <b>\$7,747,283</b> |             | <b>\$7,139,256</b> |             | <b>\$7,139,256</b> |             | <b>\$7,139,256</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,775,000</b> |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$583,855</b>   |            | <b>\$581,339</b>   |             | <b>\$590,861</b>   |             | <b>\$590,861</b>   |             | <b>\$590,861</b>   |             |



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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| POTS Expenditures / Allocation              |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$33,938   |     | \$30,848   |     | N/A          |     | \$17,451   |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds                                  | \$33,938   |     | \$30,848   |     | N/A          |     | \$17,451   |     | 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                                 | \$2,082,475 | 0.0 | \$305,168 | 0.0 | N/A |  | \$0 | 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                                  | \$0         |     | \$110,000 |     | N/A |  | \$0 |     | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$655,563   |     | \$0       |     | N/A |  | \$0 |     | N/A |  |
| Federal Funds                               | \$1,426,912 |     | \$195,168 |     | 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 | \$8,097,331 | 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 |     | \$6,740,776 |     |
| 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 |     | \$1,356,555 |     |

**Total Spending Authority / Request**

|   |                    |            |                    |             |                    |             |                    |             |                     |             |
|---|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|---------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$7,244,704</b> | <b>3.0</b> | <b>\$8,664,638</b> | <b>11.3</b> | <b>\$7,730,117</b> | <b>11.3</b> | <b>\$7,747,568</b> | <b>11.3</b> | <b>\$15,827,448</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>\$2,803,374</b> |            | <b>\$7,888,131</b> |             | <b>\$7,139,256</b> |             | <b>\$7,156,707</b> |             | <b>\$13,880,032</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,430,563</b> |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>          |             |
| <b>Federal Funds</b>                                | <b>\$2,010,767</b> |            | <b>\$776,507</b>   |             | <b>\$590,861</b>   |             | <b>\$590,861</b>   |             | <b>\$1,947,416</b>  |             |

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

|   | FY 2007-08  |     | FY 2008-09  |      | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|-------------|-----|-------------|------|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE  | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |             |     |             |      |              |     |            |     |            |     |
| Total Funds                                 | \$4,889,217 | 3.9 | \$6,875,973 | 11.6 | 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                                  | \$2,763,437 |     | \$5,815,622 |      | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,426,376 |     | \$0         |      | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$699,404   |     | \$1,060,351 |      | N/A          |     | N/A        |     | N/A        |     |

**Under/(Over) Expenditures**

|   |                    |              |                    |              |            |            |            |            |            |            |
|---|--------------------|--------------|--------------------|--------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$2,355,487</b> | <b>(0.9)</b> | <b>\$1,788,665</b> | <b>(0.3)</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> |
| General Fund                                | \$0                |              | \$0                |              | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0                |              | \$0                |              | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$39,937           |              | \$2,072,509        |              | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,004,187        |              | \$0                |              | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$1,311,363        |              | (\$283,844)        |              | N/A        |            | N/A        |            | N/A        |            |

**Total without Decision Items**

|   |            |            |            |            |            |            |            |            |            |                     |             |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|-------------|
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>\$15,827,448</b> | <b>11.3</b> |
| 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        | \$13,880,032        |             |
| 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        | \$1,947,416         |             |

**Decision Item NP-2 "Annual Fleet Vehicle Replacements"**

|   |     |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$16,788) | 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 | (\$16,788) |     |
| 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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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11   |      |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|--------------|------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request      | FTE  |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |              |      |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$15,810,660 | 11.3 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0          |      |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0          |      |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$13,863,244 |      |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0          |      |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,947,416  |      |

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$33,909,691 | 292.1 | \$33,965,969 | 287.9 | \$36,128,365 | 294.5 | \$36,128,365 | 294.5 | \$36,128,365 | 294.5 |
| General Fund                                | \$5,466,161  |       | \$5,783,168  |       | \$3,866,992  |       | \$3,866,992  |       | \$3,866,992  |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$19,420,221 |       | \$27,156,073 |       | \$31,233,217 |       | \$31,233,217 |       | \$31,233,217 |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,991,060  |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$1,032,249  |       | \$1,026,728  |       | \$1,028,156  |       | \$1,028,156  |       | \$1,028,156  |       |

HB 08-1294, SB 09-195 Agency Supplemental Bills

|   |           |     |             |     |     |     |     |     |     |     |
|---|-----------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$302,160 | 0.0 | (\$336,306) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | (\$168,897) |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$302,160 |     | (\$163,868) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0         |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0       |     | (\$3,541)   |     | N/A |     | N/A |     | N/A |     |

SB 08-155 Centralize IT Management in OIT

|   |     |     |     |       |     |     |     |     |     |     |
|---|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | (0.4) | \$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 |     | \$0 |       | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |       | \$0 |     | \$0 |     | N/A |     |

SB 08-013 Severance Tax

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$1,234,058 | 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 |     | \$1,234,058 |     | \$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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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

|  | FY 2007-08 |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| SB 08-226 Aquatic Nuisance Species       |            |     |             |     |              |     |            |     |            |     |
| Total Funds                              | \$0        | 0.0 | \$3,289,392 | 7.0 | \$0          | 0.0 | \$0        | 0.0 | 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        |     | \$3,289,392 |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / 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>\$34,211,851</b> | <b>292.1</b> | <b>\$38,153,113</b> | <b>294.5</b> | <b>\$36,128,365</b> | <b>294.5</b> | <b>\$36,128,365</b> | <b>294.5</b> | <b>\$36,128,365</b> | <b>294.5</b> |
| <b>General Fund</b>                             | <b>\$5,466,161</b>  |              | <b>\$5,614,271</b>  |              | <b>\$3,866,992</b>  |              | <b>\$3,866,992</b>  |              | <b>\$3,866,992</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>\$19,722,381</b> |              | <b>\$31,515,655</b> |              | <b>\$31,233,217</b> |              | <b>\$31,233,217</b> |              | <b>\$31,233,217</b> |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$7,991,060</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$1,032,249</b>  |              | <b>\$1,023,187</b>  |              | <b>\$1,028,156</b>  |              | <b>\$1,028,156</b>  |              | <b>\$1,028,156</b>  |              |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$2,128,102 |  | \$2,460,142 |  | N/A |  | \$1,873,240 |  | N/A |  |
| General Fund                             | \$665,117   |  | \$731,774   |  | N/A |  | \$363,408   |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$1,394,639 |  | \$1,728,368 |  | N/A |  | \$1,509,832 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$68,346    |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |

Parks Board Decision to Increase Lottery Allocation to State Park Operations

|  |     |  |     |  |     |  |           |  |     |  |
|--|-----|--|-----|--|-----|--|-----------|--|-----|--|
| Total Funds                              | \$0 |  | \$0 |  | N/A |  | \$750,000 |  | 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 |  | \$750,000 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                            | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10    |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|---------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate      | FTE | Request    | FTE |
| August Budget Reduction - Increase Severance Tax Allocation to State Parks |            |     |            |     |              |     |               |     |            |     |
| 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          |     | (\$2,147,415) |     | N/A        |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | \$0           |     | N/A        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | \$2,147,415   |     | 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        |     |

Other - Custodial Funds Adjustment, Statutory Authority Increase, Lottery Proceeds Adjustment (Statutory Authority)

|   |               |        |               |        |     |     |               |        |     |     |
|---|---------------|--------|---------------|--------|-----|-----|---------------|--------|-----|-----|
| Total Funds                                 | (\$3,281,416) | (29.0) | (\$4,029,832) | (22.5) | \$0 | 0.0 | (\$4,335,000) | (22.5) | \$0 | 0.0 |
| General Fund                                | \$0           |        | \$0           |        | \$0 |     | \$0           |        | \$0 |     |
| General Fund Exempt                         | \$0           |        | \$0           |        | \$0 |     | \$0           |        | \$0 |     |
| Cash Funds                                  | \$0           |        | (\$4,225,000) |        | \$0 |     | (\$4,335,000) |        | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$4,613,437) |        | \$0           |        | \$0 |     | \$0           |        | \$0 |     |
| Federal Funds                               | \$1,332,021   |        | \$195,168     |        | \$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 | \$0 | N/A | \$9,249,774   | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | \$0 |     | (\$2,090,593) |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | \$0 |     | \$0           |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | \$0 |     | \$9,975,718   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | \$0 |     | \$0           |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | \$0 |     | \$1,364,649   |     |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$33,058,537</b> | <b>263.1</b> | <b>\$36,583,423</b> | <b>272.0</b> | <b>\$36,128,365</b> | <b>294.5</b> | <b>\$34,416,605</b> | <b>272.0</b> | <b>\$45,378,139</b> | <b>294.5</b> |
| <b>General Fund</b>                                 | <b>\$6,131,278</b>  |              | <b>\$6,346,045</b>  |              | <b>\$3,866,992</b>  |              | <b>\$2,082,985</b>  |              | <b>\$1,776,399</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>\$21,117,020</b> |              | <b>\$29,019,023</b> |              | <b>\$31,233,217</b> |              | <b>\$31,305,464</b> |              | <b>\$41,208,935</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,445,969</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$2,364,270</b>  |              | <b>\$1,218,355</b>  |              | <b>\$1,028,156</b>  |              | <b>\$1,028,156</b>  |              | <b>\$2,392,805</b>  |              |

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

|  | FY 2007-08   |       | FY 2008-09   |       | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|--------------|-------|--------------|-------|--------------|-----|------------|-----|------------|-----|
|  | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |              |       |              |       |              |     |            |     |            |     |
| Total Funds                              | \$30,135,791 | 252.2 | \$33,386,413 | 264.3 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                             | \$6,131,278  |       | \$6,346,045  |       | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                      | \$0          |       | \$0          |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                               | \$18,994,760 |       | \$25,620,092 |       | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$3,956,846  |       | \$0          |       | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$1,052,907  |       | \$1,420,276  |       | N/A          |     | N/A        |     | N/A        |     |

**Under/(Over) Expenditures**

|  |             |      |             |     |     |     |     |     |     |     |
|--|-------------|------|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$2,922,746 | 10.9 | \$3,197,010 | 7.7 | 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                               | \$2,122,260 |      | \$3,398,931 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | (\$510,877) |      | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$1,311,363 |      | (\$201,921) |     | N/A |     | N/A |     | N/A |     |

**Total without Decision Items**

|  |     |     |     |     |     |     |     |     |              |       |
|--|-----|-----|-----|-----|-----|-----|-----|-----|--------------|-------|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$45,378,139 | 294.5 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$1,776,399  |       |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0          |       |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$41,208,935 |       |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0          |       |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$2,392,805  |       |

**Decision Item NP-1 "Statewide Information Technology Staff Consolidation"**

|  |     |     |     |     |     |     |     |     |             |       |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$426,828) | (5.0) |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | (\$68,294)  |       |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$358,534) |       |
| 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         |       |

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

|  | FY 2007-08 |            | FY 2008-09 |            | FY 2009-10   |            | FY 2009-10 |            | FY 2010-11          |              |
|--|------------|------------|------------|------------|--------------|------------|------------|------------|---------------------|--------------|
|  | Actuals    | FTE        | Actuals    | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request             | FTE          |
| Decision Item NP-2 "Annual Fleet Vehicle Replacements" |            |            |            |            |              |            |            |            |                     |              |
| Total Funds  | N/A        | N/A        | N/A        | N/A        | N/A          | N/A        | N/A        | N/A        | (\$16,788)          | 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        |            | (\$16,788)          |              |
| 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                 |              |
| <b>Grand Total</b>                                     |            |            |            |            |              |            |            |            |                     |              |
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$44,934,523</b> | <b>289.5</b> |
| <b>General Fund</b>                                    | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$1,708,105</b>  |              |
| <b>General Fund Exempt</b>                             | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>          |              |
| <b>Cash Funds</b>                                      | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$40,833,613</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>    | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$2,392,805</b>  |              |



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(7) Colorado Water Conservation Board; (A) Administration

| FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration, Personal Services

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$2,769,220 | 30.0 | \$2,939,094 | 31.0 | \$2,981,923 | 31.0 | \$2,981,923 | 31.0 | \$2,981,923 | 31.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$2,643,067 |      | \$2,685,896 | 31.0 | \$2,685,896 | 31.0 | \$2,685,896 | 31.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,769,220 | 30.0 | \$296,027   | 31.0 | \$296,027   |      | \$296,027   |      | \$296,027   |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$58,801) | 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 |     | (\$58,801) |     | 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>\$2,769,220</b> | <b>30.0</b> | <b>\$2,880,293</b> | <b>31.0</b> | <b>\$2,981,923</b> | <b>31.0</b> | <b>\$2,981,923</b> | <b>31.0</b> | <b>\$2,981,923</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>\$2,584,266</b> |             | <b>\$2,685,896</b> |             | <b>\$2,685,896</b> |             | <b>\$2,685,896</b> | <b>31.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,769,220</b> |             | <b>\$296,027</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>         |             |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>POTS Allocation</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$299,547  |     | \$343,834  |     | N/A          |     | \$268,040  |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$343,834  |     | N/A          |     | \$268,040  |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$299,547  |     | \$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 | \$55,210 | 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 |     | \$55,210 | 0.0 |
| 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>\$3,068,767</b> | <b>30.0</b> | <b>\$3,224,127</b> | <b>31.0</b> | <b>\$2,981,923</b> | <b>31.0</b> | <b>\$3,249,963</b> | <b>31.0</b> | <b>\$3,037,133</b> | <b>31.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$0                |             | \$2,928,100        | 31.0        | \$2,685,896        | 31.0        | \$2,953,936        | 31.0        | \$2,741,106        | 31.0        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,068,767        | 30.0        | \$296,027          |             | \$296,027          |             | \$296,027          |             | \$296,027          |             |
| Federal Funds                               | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,864,295 | 26.8 | \$2,956,774 | 28.8 | 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         |      | \$2,956,774 | 28.8 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,864,295 | 26.8 | \$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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(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$204,472  | 3.2 | \$267,353  | 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        |     | \$267,353  | 2.2 | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$204,472  | 3.2 | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$3,037,133 | 31.0 |
| 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 |     | \$2,741,106 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$296,027   |      |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |

**Decision Item NP-1 "Statewide Information Technology Staff Consolidation"**

|   |     |     |     |     |     |     |     |     |            |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$77,796) | (1.0) |
| 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 |     | (\$77,796) |       |
| 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        |       |

**Grand Total**

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,959,337 | 30.0 |
| 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 |     | \$2,663,310 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$296,027   |      |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |

Colorado Department of Natural Resources  
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(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration, Operating

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |          |     |           |     |          |     |          |     |          |     |
|---|----------|-----|-----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$89,994 | 0.0 | \$100,027 | 0.0 | \$95,677 | 0.0 | \$95,677 | 0.0 | \$95,677 | 0.0 |
| General Fund                                | \$0      |     | \$0       |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0       |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$100,027 |     | \$95,677 |     | \$95,677 |     | \$95,677 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$89,994 |     | \$0       |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0       |     | \$0      |     | \$0      |     | \$0      |     |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$178) | 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 |     | (\$178) |     | 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>\$89,994</b> | <b>0.0</b> | <b>\$99,849</b> | <b>0.0</b> | <b>\$95,677</b> | <b>0.0</b> | <b>\$95,677</b> | <b>0.0</b> | <b>\$95,677</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>\$99,849</b> |            | <b>\$95,677</b> |            | <b>\$95,677</b> |            | <b>\$95,677</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$89,994</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 | (\$670) | 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 |     | (\$670) |     |
| 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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(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| <b>Total Funds</b>                          | \$89,994 | 0.0 | \$99,849 | 0.0 | \$95,677 | 0.0 | \$95,677 | 0.0 | \$95,007 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$99,849 |     | \$95,677 |     | \$95,677 |     | \$95,007 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$89,994 |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Expenditures**

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$89,569 | 0.0 | \$99,743 | 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      |     | \$99,743 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$89,569 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |       |     |       |     |     |     |     |     |     |     |
|---|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$425 | 0.0 | \$106 | 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   |     | \$106 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$425 |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$95,007 | 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 |     | \$95,007 |     |
| 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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(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>                              |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$95,007   | 0.0 |
| <b>General Fund</b>                             | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>                      | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$95,007   |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

(7) Colorado Water Conservation Board; (A) Administration, Interstate Compacts

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|  |           |     |           |     |           |     |           |     |           |     |
|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                              | \$330,433 | 0.0 | \$350,337 | 0.0 | \$350,071 | 0.0 | \$350,071 | 0.0 | \$350,071 | 0.0 |
| General Fund                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                               | \$0       |     | \$350,337 |     | \$350,071 |     | \$350,071 |     | \$350,071 |     |
| Cash Funds Exempt / Reappropriated Funds | \$330,433 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                            | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB 09-195 (Agency Supplemental Bill)

|  |     |     |         |     |     |     |     |     |     |     |
|--|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | (\$155) | 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 |     | (\$155) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / 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>\$330,433</b> | <b>0.0</b> | <b>\$350,182</b> | <b>0.0</b> | <b>\$350,071</b> | <b>0.0</b> | <b>\$350,071</b> | <b>0.0</b> | <b>\$350,071</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>\$0</b>       |            | <b>\$350,182</b> |            | <b>\$350,071</b> |            | <b>\$350,071</b> |            | <b>\$350,071</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$330,433</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>       |            |

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(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | 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>\$330,433</b> | <b>0.0</b> | <b>\$350,182</b> | <b>0.0</b> | <b>\$350,071</b> | <b>0.0</b> | <b>\$350,071</b> | <b>0.0</b> | <b>\$350,071</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$350,182        |            | \$350,071        |            | \$350,071        |            | \$350,071        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$330,433        |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$306,406 | 0.0 | \$342,085 | 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       |     | \$342,085 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$306,406 |     | \$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>\$24,027</b> | <b>0.0</b> | <b>\$8,097</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             |            | \$8,097        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,027        |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0             |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |

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(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$350,071  | 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        |     | \$350,071  |     |
| 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        |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$350,071 | 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 |     | \$350,071 |     |
| 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       |     |

(7) Colorado Water Conservation Board; (A) Administration, Western States Water Council Dues

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$27,500 | 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      |     | \$27,500 |     | \$27,500 |     | \$27,500 |     | \$27,500 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$27,500 |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$27,500 | 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      |     | \$27,500 |     | \$27,500 |     | \$27,500 |     | \$27,500 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$27,500 |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |



Colorado Department of Natural Resources  
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(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

**Total Spending Authority / Request**

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| <b>Total Funds</b>                          | \$27,500 | 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      |     | \$27,500 |     | \$27,500 |     | \$27,500 |     | \$27,500 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$27,500 |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Expenditures**

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$27,500 | 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      |     | \$27,500 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$27,500 |     | \$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 |
| 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 |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$27,500 | 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 |     | \$27,500 |     |
| 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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(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>                              |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$27,500   | 0.0 |
| <b>General Fund</b>                             | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>                      | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                               | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$27,500   |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

(7) Colorado Water Conservation Board; (A) Administration, River Decision Support Systems

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|  |           |     |           |     |           |     |           |     |           |     |
|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                              | \$515,153 | 5.0 | \$534,728 | 5.0 | \$551,540 | 5.0 | \$551,540 | 5.0 | \$551,540 | 5.0 |
| General Fund                             | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                      | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                               | \$0       |     | \$534,728 | 5.0 | \$551,540 | 5.0 | \$551,540 | 5.0 | \$551,540 | 5.0 |
| Cash Funds Exempt / Reappropriated Funds | \$515,153 | 5.0 | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                            | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB 09-195 (Agency Supplemental Bill)

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$515,153</b> | <b>5.0</b> | <b>\$534,728</b> | <b>5.0</b> | <b>\$551,540</b> | <b>5.0</b> | <b>\$551,540</b> | <b>5.0</b> | <b>\$551,540</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>\$534,728</b> |            | <b>\$551,540</b> |            | <b>\$551,540</b> |            | <b>\$551,540</b> | <b>5.0</b> |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$515,153</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>       |            |

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(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>POTS Allocation</b>                   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$40,053   |     | \$41,587   |     | N/A          |     | \$29,653   |     | N/A        |     |
| General Fund                             | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                      | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds                               | \$0        |     | \$41,587   |     | N/A          |     | \$29,653   |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$40,053   |     | \$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 | \$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 | 0.0 |
| 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 |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$555,206</b> | <b>5.0</b> | <b>\$576,315</b> | <b>5.0</b> | <b>\$551,540</b> | <b>5.0</b> | <b>\$581,193</b> | <b>5.0</b> | <b>\$551,540</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>\$576,315</b> |            | <b>\$551,540</b> |            | <b>\$581,193</b> |            | <b>\$551,540</b> | <b>5.0</b> |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$555,206</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                              | \$550,315 | 0.0 | \$574,119 | 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                               | \$0       |     | \$574,119 | 5.0 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$550,315 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$4,891    | 0.0 | \$2,196    | 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        |     | \$2,196    |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$4,891    |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$551,540 | 5.0 |
| 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 |     | \$551,540 |     |
| 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       |     |

**Decision Item NP-1 "Statewide Information Technology Staff Consolidation"**

|   |     |     |     |     |     |     |     |     |            |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$89,472) | (1.0) |
| 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 |     | (\$89,472) |       |
| 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        |       |

**Grand Total**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$462,068 | 4.0 |
| 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 |     | \$462,068 |     |
| 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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(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(7) Colorado Water Conservation Board; (A) Administration TOTAL

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$3,732,300 | 35.0 | \$3,951,686 | 36.0 | \$4,006,711 | 36.0 | \$4,006,711 | 36.0 | \$4,006,711 | 36.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$296,027   |      | \$3,655,659 |      | \$3,710,684 | 36.0 | \$3,710,684 | 36.0 | \$3,710,684 | 36.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,436,273 | 35.0 | \$296,027   | 36.0 | \$296,027   |      | \$296,027   |      | \$296,027   |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$59,134) | 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 |     | (\$59,134) |     | 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>\$3,732,300</b> | <b>35.0</b> | <b>\$3,892,552</b> | <b>36.0</b> | <b>\$4,006,711</b> | <b>36.0</b> | <b>\$4,006,711</b> | <b>36.0</b> | <b>\$4,006,711</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>\$3,596,525</b> |             | <b>\$3,710,684</b> |             | <b>\$3,710,684</b> |             | <b>\$3,710,684</b> | <b>36.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,436,273</b> |             | <b>\$296,027</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                                 | \$339,600 |  | \$385,421 |  | N/A |  | \$297,693 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$385,421 |  | N/A |  | \$297,693 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$339,600 |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Colorado Department of Natural Resources  
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Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | N/A | \$54,540 | 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 | \$54,540 | 0.0 |
| 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>\$4,071,900</b> | <b>35.0</b> | <b>\$4,277,973</b> | <b>36.0</b> | <b>\$4,006,711</b> | <b>36.0</b> | <b>\$4,304,404</b> | <b>36.0</b> | <b>\$4,061,251</b> | <b>36.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$339,777          |             | \$3,981,946        |             | \$3,710,684        |             | \$3,712,350        |             | \$3,765,224        | 36.0        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,775,873        |             | \$296,027          |             | \$296,027          |             | \$296,027          |             | \$296,027          |             |
| Federal Funds                               | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,838,085 | 31.8 | \$4,000,222 | 29.6 | 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                                  | \$339,777   |      | \$3,704,195 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,498,308 |      | \$296,027   |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |                  |            |            |            |            |            |            |            |
|---|------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$233,815</b> | <b>3.2</b> | <b>\$277,751</b> | <b>6.5</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              |            | \$277,751        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$277,565        |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0              |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |       |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-------|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE   |
| <b>Total Without Decision Items</b>  |            |     |            |     |              |     |            |     |             |       |
| <b>Total Funds</b>   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$4,061,251 | 36.0  |
| <b>General Fund</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>General Fund Exempt</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Cash Funds</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$3,765,224 |       |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$296,027   |       |
| <b>Federal Funds</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Decision Item NP-1 "Statewide Information Technology Staff Consolidation"</b> |            |     |            |     |              |     |            |     |             |       |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$167,268) | (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        |     | (\$167,268) |       |
| 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         |       |
| <b>Grand Total</b>   |            |     |            |     |              |     |            |     |             |       |
| <b>Total Funds</b>   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$3,893,983 | 34.0  |
| <b>General Fund</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>General Fund Exempt</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |
| <b>Cash Funds</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$3,597,956 |       |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$296,027   |       |
| <b>Federal Funds</b>   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |       |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Intrastate Water Management and Development

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$470,980 | 0.0 | \$470,980 | 0.0 | \$470,464 | 0.0 | \$470,464 | 0.0 | \$470,464 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$470,980 |     | \$470,464 | 0.0 | \$470,464 |     | \$470,464 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$470,980 | 0.0 | \$0       | 0.0 | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$301) | 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 |     | (\$301) |     | 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>\$470,980</b> | <b>0.0</b> | <b>\$470,679</b> | <b>0.0</b> | <b>\$470,464</b> | <b>0.0</b> | <b>\$470,464</b> | <b>0.0</b> | <b>\$470,464</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>\$470,679</b> |            | <b>\$470,464</b> |            | <b>\$470,464</b> |            | <b>\$470,464</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$470,980</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>\$470,980</b> | <b>0.0</b> | <b>\$470,679</b> | <b>0.0</b> | <b>\$470,464</b> | <b>0.0</b> | <b>\$470,464</b> | <b>0.0</b> | <b>\$470,464</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>\$470,679</b> |            | <b>\$470,464</b> |            | <b>\$470,464</b> |            | <b>\$470,464</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$470,980</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                              | \$443,646 | 0.0 | \$450,655 | 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       |     | \$450,655 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$443,646 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|  |          |     |          |     |     |     |     |     |     |     |
|--|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$27,334 | 0.0 | \$20,024 | 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      |     | \$20,024 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$27,334 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Total Without Decision Items

|  |     |     |     |     |     |     |     |     |     |           |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$470,464 | 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 | \$470,464 |     |
| Cash Funds Exempt / 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       |     |

Grand Total

|  |     |     |     |     |     |     |     |     |     |           |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$470,464 | 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 | \$470,464 |     |
| Cash Funds Exempt / 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  
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(7) Colorado Water Conservation Board; (B) Special Purpose, Federal Emergency Management Assistance

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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       |     | \$13,941  |     | \$13,941  |     | \$13,941  |     | \$13,941  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$13,941  |     | \$0       |     | \$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**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$146,120</b> | <b>2.0</b> | <b>\$146,120</b> | <b>2.0</b> | <b>\$146,120</b> | <b>2.0</b> | <b>\$146,120</b> | <b>2.0</b> | <b>\$146,120</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>\$13,941</b>  |            | <b>\$13,941</b>  |            | <b>\$13,941</b>  |            | <b>\$13,941</b>  |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$13,941</b>  |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$132,179</b> | <b>2.0</b> | <b>\$132,179</b> | <b>2.0</b> | <b>\$132,179</b> | <b>2.0</b> | <b>\$132,179</b> | <b>2.0</b> | <b>\$132,179</b> | <b>2.0</b> |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$146,120</b> | <b>2.0</b> | <b>\$146,120</b> | <b>2.0</b> | <b>\$146,120</b> | <b>2.0</b> | <b>\$146,120</b> | <b>2.0</b> | <b>\$146,120</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>\$13,941</b>  |            | <b>\$13,941</b>  |            | <b>\$13,941</b>  |            | <b>\$13,941</b>  |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$13,941</b>  |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$132,179</b> |            | <b>\$132,179</b> |            | <b>\$132,179</b> | <b>2.0</b> | <b>\$132,179</b> | <b>2.0</b> | <b>\$132,179</b> | <b>2.0</b> |

**Expenditures**

|   |          |     |           |     |     |     |     |     |     |     |
|---|----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$81,659 | 1.9 | \$126,344 | 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                                  | \$0      |     | \$13,941  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$81,659 | 1.9 | \$112,403 | 2.0 | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources  
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(7) Colorado Water Conservation Board; (B) Special Purpose, Federal Emergency Management Assistance

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$64,461   | 0.1 | \$19,776   | 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 | \$13,941   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$50,520   | 0.1 | \$19,776   | 0.0 | N/A          |     | N/A        |     | N/A        |     |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$146,120  | 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        |     | \$13,941   |     |
| 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        |     | \$132,179  |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$146,120  | 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        |     | \$13,941   |     |
| 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        |     | \$132,179  |     |

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(7) Colorado Water Conservation Board; (B) Special Purpose, Weather Modification

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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>      |            |

**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                                 | \$11,220 | 0.0 | \$11,035 | 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                                  | \$11,220 |     | \$11,035 |     | 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 2010-11 Budget Cycle  
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(7) Colorado Water Conservation Board; (B) Special Purpose, Weather Modification

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$13,780   | 0.0 | \$13,965   | 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                                  | \$13,780   |     | \$13,965   |     | 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>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$25,000   | 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        |     | \$25,000   |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$25,000   | 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        |     | \$25,000   |     |
| 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        |     |

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(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$182,824 | 2.5 | \$270,548 | 4.0 | \$274,042 | 4.0 | \$274,042 | 4.0 | \$274,042 | 4.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$270,548 | 4.0 | \$274,042 | 4.0 | \$274,042 |     | \$274,042 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$182,824 | 2.5 | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$24,109) | 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 |     | (\$24,109) |     | 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 |     |

HB 09-1129 Special Bill FY 2009-10 Appropriation and Annualization "Precipitation Harvesting Pilot"

|   |     |     |     |     |          |     |          |     |          |     |
|---|-----|-----|-----|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$14,280 | 0.0 | \$14,280 | 0.0 | \$14,280 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$14,280 |     | \$14,280 |     | \$14,280 |     |
| 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>\$182,824</b> | <b>2.5</b> | <b>\$246,439</b> | <b>4.0</b> | <b>\$288,322</b> | <b>4.0</b> | <b>\$288,322</b> | <b>4.0</b> | <b>\$288,322</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>\$246,439</b> | <b>4.0</b> | <b>\$288,322</b> | <b>4.0</b> | <b>\$288,322</b> | <b>4.0</b> | <b>\$288,322</b> | <b>4.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$182,824</b> | <b>2.5</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 2010-11 Budget Cycle  
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(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>POTS Allocation</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$19,458   |     | \$27,057   |     | N/A          |     | \$22,732   |     | N/A        |     |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds                                  | \$0        |     | \$27,057   |     | N/A          |     | \$22,732   |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$19,458   |     | \$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 | \$680 | 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 |     | \$680 |     |
| 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>\$202,282</b> | <b>2.5</b> | <b>\$273,496</b> | <b>4.0</b> | <b>\$288,322</b> | <b>4.0</b> | <b>\$311,054</b> | <b>4.0</b> | <b>\$289,002</b> | <b>4.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$273,496        | 4.0        | \$288,322        | 4.0        | \$311,054        | 4.0        | \$289,002        | 4.0        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$202,282        | 2.5        | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$199,959 | 2.2 | \$246,065 | 2.8 | 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       |     | \$246,065 | 2.8 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$199,959 | 2.2 | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

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(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$2,323    | 0.3 | \$27,431   | 1.2 | 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        |     | \$27,431   | 1.2 | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,323    | 0.3 | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$289,002  | 4.0 |
| 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        |     | \$289,002  |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$289,002  | 4.0 |
| 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        |     | \$289,002  |     |
| 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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(7) Colorado Water Conservation Board; (B) Special Purpose, HB 05-1254 Water Efficiency Grant Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$517,280 | 0.0 | \$600,029 | 1.0 | \$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                                  | \$0       |     | \$600,029 | 1.0 | \$600,029 | 1.0 | \$600,029 | 1.0 | \$600,029 | 1.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$517,280 | 0.0 | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB07-008 (Water Efficiency Grant Pgm FTE)

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$82,749 | 1.0 | \$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 | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$82,749 | 1.0 | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</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>\$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>\$600,029</b> |            | <b>\$600,029</b> |            | <b>\$600,029</b> |            | <b>\$600,029</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$600,029</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>\$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>\$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>\$600,029</b> |            | <b>\$600,029</b> |            | <b>\$600,029</b> |            | <b>\$600,029</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$600,029</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>       |            |

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(7) Colorado Water Conservation Board; (B) Special Purpose, HB 05-1254 Water Efficiency Grant Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$525,127  | 0.0 | \$523,449  | 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        |     | \$523,449  | 0.0 | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$525,127  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$74,902   | 0.0 | \$76,580   | 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        |     | \$76,580   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$74,902   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$600,029  | 1.0 |
| 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        |     | \$600,029  |     |
| 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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(7) Colorado Water Conservation Board; (B) Special Purpose, HB 05-1254 Water Efficiency Grant Program

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$600,029  | 1.0 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$600,029  |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

Note: Under SB 09-125, a funding change was made that the H.B. 1254 Water Efficiency Grant Fund funding out of the Severance Tax Operation Account (section 22) for the Water Efficiency Grant Fund (Section 37-60-126 (12) (a), C.R.S.) was reduced by \$100,000 and was backfilled in the same bill (section 19) with \$100,000 out of the Construction Fund. The Department recommends changing the letter note for FY 2010-11 and thereafter, to include the following language: "Of this amount, \$500,029 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a), C.R.S. and \$100,000 shall be from reserves in the Colorado Water Conservation Board established pursuant to Section 37-60-121 (1) (a), C.R.S."

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(7) Colorado Water Conservation Board; (B) Special Purpose, Severance Tax Fund

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,275,500 | 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                                  | \$1,275,500 |     | \$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         |     |

**Total Appropriation**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,275,500 | 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                                  | \$1,275,500 |     | \$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         |     |

**Total Spending Authority / Request**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,275,500 | 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                                  | \$1,275,500 |     | \$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         |     |

**Restricted**

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| 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 |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Severance Tax Fund

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |      |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|------|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE  |
| <b>Expenditures</b>                         |             |     |             |     |              |     |            |     |            |      |
| Total Funds                                 | \$1,262,099 | 0.0 | \$1,226,627 | 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                                  | \$1,262,099 |     | \$1,226,627 |     | 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                                 | \$13,401    | 0.0 | \$8,873     | 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                                  | \$13,401    |     | \$8,873     |     | 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>Total Without Decision Items</b>         |             |     |             |     |              |     |            |     |            |      |
| Total Funds                                 | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$0        | N/A  |
| General Fund                                | N/A         |     | N/A         |     | N/A          |     | N/A        |     | N/A        |      |
| General Fund Exempt                         | N/A         |     | N/A         |     | N/A          |     | N/A        |     | N/A        |      |
| Cash Funds                                  | N/A         |     | N/A         |     | N/A          |     | N/A        |     | N/A        |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A         |     | N/A         |     | N/A          |     | N/A        |     | N/A        |      |
| Federal Funds                               | N/A         |     | N/A         |     | N/A          |     | N/A        |     | N/A        |      |
| <b>Grand Total</b>                          |             |     |             |     |              |     |            |     |            |      |
| Total Funds                                 | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A        | N/A | #VALUE!    | #### |
| General Fund                                | N/A         |     | N/A         |     | N/A          |     | N/A        |     | #VALUE!    |      |
| General Fund Exempt                         | N/A         |     | N/A         |     | N/A          |     | N/A        |     | #VALUE!    |      |
| Cash Funds                                  | N/A         |     | N/A         |     | N/A          |     | N/A        |     | #VALUE!    |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A         |     | N/A         |     | N/A          |     | N/A        |     | #VALUE!    |      |
| Federal Funds                               | N/A         |     | N/A         |     | N/A          |     | N/A        |     | #VALUE!    |      |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Interbasin Compacts

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,108,425 | 1.7 | \$1,113,995 | 3.7 | \$1,145,067 | 3.7 | \$1,145,067 | 3.7 | \$1,145,067 | 3.7 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$1,108,425 | 1.7 | \$1,113,995 | 3.7 | \$1,145,067 | 3.7 | \$1,145,067 |     | \$1,145,067 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,108,425 | 1.7 | \$1,113,995 | 3.7 | \$1,145,067 | 3.7 | \$1,145,067 | 3.7 | \$1,145,067 | 3.7 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$1,108,425 |     | \$1,113,995 |     | \$1,145,067 |     | \$1,145,067 |     | \$1,145,067 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

POTS Allocation

|   |          |  |          |  |     |  |     |  |     |  |
|---|----------|--|----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$23,456 |  | \$31,072 |  | 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                                  | \$23,456 |  | \$31,072 |  | 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**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,131,881 | 1.7 | \$1,145,067 | 3.7 | \$1,145,067 | 3.7 | \$1,145,067 | 3.7 | \$1,145,067 | 3.7 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$1,131,881 |     | \$1,145,067 |     | \$1,145,067 |     | \$1,145,067 |     | \$1,145,067 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Interbasin Compacts

|   | FY 2007-08  |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|-------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Expenditures</b>                         |             |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | \$1,081,034 | 1.7 | \$714,094  | 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                                  | \$1,081,034 | 1.7 | \$714,094  | 3.0 | 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                                 | \$50,847    | 0.0 | \$430,973  | 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                                  | \$50,847    |     | \$430,973  |     | 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>Total Without Decision Items</b>         |             |     |            |     |              |     |            |     |             |     |
| Total Funds                                 | N/A         | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,145,067 | 3.7 |
| 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        |     | \$1,145,067 |     |
| 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 2010-11 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Interbasin Compacts

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |             |     |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$1,145,067 | 3.7 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Cash Funds</b>           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,145,067 |     |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |             |     |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |     |

Note: Under HB08-1398 (Severance Tax Operational Account transfers), the appropriation for operation of the Interbasin Compact Committee and the associated roundtables was enrolled in statute (see Section 37-75-107). In addition to the FY 2009 legislative change, a funding change was made under SB 09-129 that the Interbasin Compacts funding out of the Severance Tax Operation Account (section 22) was reduced by \$400,000 and was backfilled in the same bill (section 19) with \$400,000 out of the Construction Fund. The Department recommends changing the letter note for FY 2010-11 and thereafter, to include the following language: "Of this amount, \$745,067 shall be from the Interbasin Compact Committee Operation Fund and is continuously appropriated to the Colorado Water Conservation Board pursuant to Section 37-75-107, C.R.S., and \$400,000 shall be from reserves in the Colorado Water Conservation Board established pursuant to Section 37-60-121 (1) (a), C.R.S. The amount from the Interbasin Compact Committee Operation Fund is shown for informational purposes only."



Colorado Department of Natural Resources  
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Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Platte River Basin Cooperative Agreement

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$234,133 | 1.0 | \$238,598 | 1.0 | \$233,418 | 1.0 | \$233,418 | 1.0 | \$233,418 | 1.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$238,598 | 1.0 | \$233,418 | 1.0 | \$233,418 | 1.0 | \$233,418 | 1.0 |
| Cash Funds Exempt /<br>Reappropriated Funds | \$234,133 | 1.0 | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$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                                  | \$0 |     | (\$432) |     | 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>\$234,133</b> | <b>1.0</b> | <b>\$238,166</b> | <b>1.0</b> | <b>\$233,418</b> | <b>1.0</b> | <b>\$233,418</b> | <b>1.0</b> | <b>\$233,418</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>\$238,166</b> | <b>1.0</b> | <b>\$233,418</b> | <b>1.0</b> | <b>\$233,418</b> | <b>1.0</b> | <b>\$233,418</b> | <b>1.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$234,133</b> | <b>1.0</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                                 | \$12,606 |  | \$16,394 |  | N/A |  | \$14,764 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$16,394 |  | N/A |  | \$14,764 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$12,606 |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Colorado Department of Natural Resources  
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(7) Colorado Water Conservation Board; (B) Special Purpose, Platte River Basin Cooperative Agreement

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | 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 | \$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        |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$246,739</b> | <b>1.0</b> | <b>\$254,560</b> | <b>1.0</b> | <b>\$233,418</b> | <b>1.0</b> | <b>\$248,182</b> | <b>1.0</b> | <b>\$233,418</b> | <b>1.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$0              |            | \$254,560        | 1.0        | \$233,418        | 1.0        | \$248,182        | 1.0        | \$233,418        | 1.0        |
| Cash Funds Exempt /<br>Reappropriated Funds | \$246,739        | 1.0        | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$213,351 | 1.0 | \$242,846 | 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       |     | \$242,846 | 1.0 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$213,351 | 1.0 | \$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>\$33,388</b> | <b>0.0</b> | <b>\$11,714</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             |            | \$11,714        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$33,388        |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, Platte River Basin Cooperative Agreement

|                                     | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|-------------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                     | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Without Decision Items</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$233,418  | 1.0 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$233,418  |     |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Grand Total</b>                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$233,418  | 1.0 |
| <b>General Fund</b>                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$233,418  |     |
| <b>Cash Funds Exempt /</b>          |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

Colorado Department of Natural Resources  
FY 2010-11 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, SB 02-87 Watershed Protection Fund

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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       |     | \$119,942 |     | \$119,942 |     | \$119,942 |     | \$119,942 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$119,942 |     | \$0       |     | \$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>\$119,942</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>\$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 |  |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <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>\$119,942</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>\$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 2010-11 Budget Cycle  
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose, SB 02-87 Watershed Protection Fund

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$70,333   | 0.0 | \$86,945   | 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        |     | \$86,945   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$70,333   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$49,609   | 0.0 | \$32,997   | 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        |     | \$32,997   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$49,609   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$119,942  | 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        |     | \$119,942  |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$119,942  | 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        |     | \$119,942  |     |
| 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, Indirect Cost Assessment

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$452,076 | 0.0 | \$461,627 | 0.0 | \$481,731 | 0.0 | \$481,731 | 0.0 | \$481,731 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$455,380 |     | \$472,542 |     | \$472,542 |     | \$472,542 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$446,108 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$5,968   |     | \$6,247   |     | \$9,189   |     | \$9,189   |     | \$9,189   |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$452,076</b> | <b>0.0</b> | <b>\$461,627</b> | <b>0.0</b> | <b>\$481,731</b> | <b>0.0</b> | <b>\$481,731</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>\$455,380</b> |            | <b>\$472,542</b> |            | <b>\$472,542</b> |            | <b>\$472,542</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$446,108</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$5,968</b>   |            | <b>\$6,247</b>   |            | <b>\$9,189</b>   |            | <b>\$9,189</b>   |            | <b>\$9,189</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 | \$7,922 | 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 |     | \$8,309 |     |
| 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 |     | (\$387) |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$452,076</b> | <b>0.0</b> | <b>\$461,627</b> | <b>0.0</b> | <b>\$481,731</b> | <b>0.0</b> | <b>\$481,731</b> | <b>0.0</b> | <b>\$489,653</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>\$455,380</b> |            | <b>\$472,542</b> |            | <b>\$472,542</b> |            | <b>\$480,851</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$446,108</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$5,968</b>   |            | <b>\$6,247</b>   |            | <b>\$9,189</b>   |            | <b>\$9,189</b>   |            | <b>\$8,802</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 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$450,535  | 0.0 | \$431,770  | 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        |     | \$425,523  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$446,108  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$4,427    |     | \$6,247    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | \$1,541    | 0.0 | \$29,857   | 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        |     | \$29,857   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                            | \$1,541    |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total Without Decision Items</b>      |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$489,653  | 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        |     | \$480,851  |     |
| Cash Funds Exempt / Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$8,802    |     |
| <b>Grand Total</b>                       |            |     |            |     |              |     |            |     |            |     |
| Total Funds                              | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$489,653  | 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        |     | \$480,851  |     |
| Cash Funds Exempt / Reappropriated Funds | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds                            | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$8,802    |     |

Colorado Department of Natural Resources  
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Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

|   | FY 2007-08  |     | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|-----|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill) |             |     |             |      |              |      |             |      |             |      |
| Total Funds   | \$4,532,280 | 7.2 | \$4,722,339 | 11.7 | \$4,771,313  | 11.7 | \$4,771,313 | 11.7 | \$4,785,593 | 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  | \$2,408,925 | 1.7 | \$4,583,913 | 9.7  | \$4,629,945  | 9.7  | \$4,629,945 |      | \$4,644,225 |      |
| Cash Funds Exempt / Reappropriated Funds                              | \$1,985,208 | 3.5 | \$0         | 0.0  | \$0          | 0.0  | \$0         |      | \$0         |      |
| Federal Funds   | \$138,147   | 2.0 | \$138,426   | 2.0  | \$141,368    | 2.0  | \$141,368   |      | \$141,368   |      |

SB 09-195 (Agency Supplemental Bill)

|  |     |     |            |     |     |     |     |     |     |     |
|--|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | (\$24,842) | 0.0 | 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                               | \$0 | 0.0 | (\$24,842) | 0.0 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 | 0.0 | \$0        | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 | 0.0 | \$0        | 0.0 | N/A |     | N/A |     | N/A |     |

HB 09-1129 Special Bill FY 2009-10 Appropriation and Annualization "Precipitation Harvesting Pilot"

|  |     |     |     |     |          |     |          |     |     |     |
|--|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | \$14,280 | 0.0 | \$14,280 | 0.0 | \$0 | 0.0 |
| General Fund                             | \$0 | 0.0 | \$0 | 0.0 | \$0      |     | \$0      |     | \$0 |     |
| General Fund Exempt                      | \$0 | 0.0 | \$0 | 0.0 | \$0      |     | \$0      |     | \$0 |     |
| Cash Funds                               | \$0 | 0.0 | \$0 | 0.0 | \$14,280 |     | \$14,280 |     | \$0 |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 | 0.0 | \$0 | 0.0 | \$0      |     | \$0      |     | \$0 |     |
| Federal Funds                            | \$0 | 0.0 | \$0 | 0.0 | \$0      |     | \$0      |     | \$0 |     |

SB06-193 (Development of Underground Water Storage), SB07-008 (Water Efficiency Grant Pgm FTE)

|  |          |     |     |     |     |     |     |     |     |     |
|--|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$82,749 | 1.0 | \$0 | 0.0 | \$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                               | \$0      | 0.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$82,749 | 1.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0      | 0.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |



Colorado Department of Natural Resources  
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(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

|   | FY 2007-08         |            | FY 2008-09         |             | FY 2009-10         |             | FY 2009-10         |             | FY 2010-11         |             |
|---|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
|   | Actuals            | FTE        | Actuals            | FTE         | Appropriated       | FTE         | Estimate           | FTE         | Request            | FTE         |
| <b>Total Appropriation</b>                  |                    |            |                    |             |                    |             |                    |             |                    |             |
| <b>Total Funds</b>                          | <b>\$4,615,029</b> | <b>8.2</b> | <b>\$4,697,497</b> | <b>11.7</b> | <b>\$4,785,593</b> | <b>11.7</b> | <b>\$4,785,593</b> | <b>11.7</b> | <b>\$4,785,593</b> | <b>11.7</b> |
| General Fund                                | \$0                |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$2,408,925        |            | \$4,559,071        |             | \$4,644,225        |             | \$4,644,225        |             | \$4,644,225        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,067,957        |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$138,147          |            | \$138,426          |             | \$141,368          |             | \$141,368          |             | \$141,368          |             |

POTS Allocation

|   |          |  |          |  |     |  |          |  |     |  |
|---|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                                 | \$55,520 |  | \$74,523 |  | N/A |  | \$37,496 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$23,456 |  | \$74,523 |  | N/A |  | \$37,496 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$32,064 |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | 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 |  |

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 | \$8,602 | 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 |     | \$8,989 |     |
| 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 |     | (\$387) |     |

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(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

|   | FY 2007-08         |            | FY 2008-09         |             | FY 2009-10         |             | FY 2009-10         |             | FY 2010-11         |             |
|---|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
|   | Actuals            | FTE        | Actuals            | FTE         | Appropriated       | FTE         | Estimate           | FTE         | Request            | FTE         |
| <b>Total Spending Authority / Request</b>   |                    |            |                    |             |                    |             |                    |             |                    |             |
| <b>Total Funds</b>                          | <b>\$4,670,549</b> | <b>8.2</b> | <b>\$4,772,020</b> | <b>11.7</b> | <b>\$4,785,593</b> | <b>11.7</b> | <b>\$4,823,089</b> | <b>11.7</b> | <b>\$4,794,195</b> | <b>11.7</b> |
| General Fund                                | \$0                |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$2,432,381        |            | \$4,633,594        |             | \$4,644,225        |             | \$4,681,721        |             | \$4,653,214        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,100,021        |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$138,147          |            | \$138,426          |             | \$141,368          |             | \$141,368          |             | \$140,981          |             |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$4,338,963 | 6.8 | \$4,059,830 | 8.8 | 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                                  | \$2,354,353 | 1.7 | \$3,941,180 | 6.8 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,898,524 | 3.2 | \$0         | 0.0 | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$86,086    | 1.9 | \$118,650   | 2.0 | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |                  |            |                  |            |            |            |            |            |            |            |
|---|------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$331,586</b> | <b>0.4</b> | <b>\$712,190</b> | <b>2.9</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> |
| 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                                  | \$78,028         | 0.0        | \$692,414        | 1.2        | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$201,497        | 0.3        | \$0              | 0.0        | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$52,061         | 0.1        | \$19,776         | 0.0        | N/A        |            | N/A        |            | N/A        |            |

Total Without Decision Items

|   |            |            |            |            |            |            |            |            |                    |             |
|---|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|-------------|
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$4,794,195</b> | <b>11.7</b> |
| 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        |            | \$4,653,214        |             |
| 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        |            | \$140,981          |             |

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(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

|                             | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |      |
|-----------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|------|
|                             | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE  |
| <b>Grand Total</b>          |            |     |            |     |              |     |            |     |             |      |
| <b>Total Funds</b>          | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$4,794,195 | 11.7 |
| <b>General Fund</b>         | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>General Fund Exempt</b>  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Cash Funds</b>           | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$4,653,214 |      |
| <b>Cash Funds Exempt /</b>  |            |     |            |     |              |     |            |     |             |      |
| <b>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0         |      |
| <b>Federal Funds</b>        | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$140,981   |      |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill) |             |      |             |      |              |      |             |      |             |      |
| Total Funds   | \$3,732,300 | 35.0 | \$3,951,686 | 36.0 | \$4,006,711  | 36.0 | \$4,006,711 | 36.0 | \$4,006,711 | 36.0 |
| General Fund  | \$0         | 0.0  | \$0         | 0.0  | \$0          | 0.0  | \$0         | 0.0  | \$0         | 0.0  |
| General Fund Exempt   | \$0         | 0.0  | \$0         | 0.0  | \$0          | 0.0  | \$0         | 0.0  | \$0         | 0.0  |
| Cash Funds  | \$296,027   | 0.0  | \$3,655,659 | 0.0  | \$3,710,684  | 36.0 | \$3,710,684 | 36.0 | \$3,710,684 | 36.0 |
| Cash Funds Exempt /<br>Reappropriated Funds                           | \$3,436,273 | 35.0 | \$296,027   | 36.0 | \$296,027    | 0.0  | \$296,027   | 0.0  | \$296,027   | 0.0  |
| Federal Funds   | \$0         | 0.0  | \$0         | 0.0  | \$0          | 0.0  | \$0         | 0.0  | \$0         | 0.0  |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$59,134) | 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 |     | (\$59,134) |     | 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>\$3,732,300</b> | <b>35.0</b> | <b>\$3,892,552</b> | <b>36.0</b> | <b>\$4,006,711</b> | <b>36.0</b> | <b>\$4,006,711</b> | <b>36.0</b> | <b>\$4,006,711</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>\$3,596,525</b> |             | <b>\$3,710,684</b> |             | <b>\$3,710,684</b> |             | <b>\$3,710,684</b> | <b>36.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,436,273</b> |             | <b>\$296,027</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>         |             |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08 |  | FY 2008-09 |  | FY 2009-10 |  | FY 2009-10 |  | FY 2010-11 |  |
|---|------------|--|------------|--|------------|--|------------|--|------------|--|
| POTS Allocation                             |            |  |            |  |            |  |            |  |            |  |
| Total Funds                                 | \$339,600  |  | \$385,421  |  | N/A        |  | \$297,693  |  | N/A        |  |
| General Fund                                | \$0        |  | \$0        |  | N/A        |  | \$0        |  | N/A        |  |
| General Fund Exempt                         | \$0        |  | \$0        |  | N/A        |  | \$0        |  | N/A        |  |
| Cash Funds                                  | \$0        |  | \$385,421  |  | N/A        |  | \$297,693  |  | N/A        |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$339,600  |  | \$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 | \$54,540 | 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 |     | \$54,540 | 0.0 |
| 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>\$4,071,900</b> | <b>35.0</b> | <b>\$4,277,973</b> | <b>36.0</b> | <b>\$4,006,711</b> | <b>36.0</b> | <b>\$4,304,404</b> | <b>36.0</b> | <b>\$4,061,251</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>\$3,981,946</b> |             | <b>\$3,414,657</b> |             | <b>\$3,712,350</b> |             | <b>\$3,765,224</b> | <b>36.0</b> |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$3,775,873</b> |             | <b>\$296,027</b>   |             | <b>\$592,054</b>   |             | <b>\$592,054</b>   |             | <b>\$296,027</b>   |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,838,085 | 31.8 | \$4,000,222 | 33.8 | 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   |      | \$3,704,195 | 33.8 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,498,308 |      | \$296,027   |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

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(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10 |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |            |     |            |     |            |     |
| Total Funds                                 | \$233,815  | 3.2 | \$277,751  | 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 | \$233,815  |     | \$277,751  |     | N/A        |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A        |     | N/A        |     | N/A        |     |

(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

|  | FY 2007-08  |     | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|--|-------------|-----|-------------|------|--------------|------|-------------|------|-------------|------|
|  | Actuals     | FTE | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)</b> |             |     |             |      |              |      |             |      |             |      |
| Total Funds  | \$4,532,280 | 7.2 | \$4,722,339 | 11.7 | \$4,771,313  | 11.7 | \$4,771,313 | 11.7 | \$4,785,593 | 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   | \$2,408,925 | 1.7 | \$4,583,913 | 9.7  | \$4,629,945  | 9.7  | \$4,629,945 |      | \$4,644,225 |      |
| Cash Funds Exempt /<br>Reappropriated Funds                                  | \$1,985,208 | 3.5 | \$0         | 0.0  | \$0          | 0.0  | \$0         |      | \$0         |      |
| Federal Funds  | \$138,147   | 2.0 | \$138,426   | 2.0  | \$141,368    | 2.0  | \$141,368   |      | \$141,368   |      |

SB 09-195 (Agency Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$24,842) | 0.0 | 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                                  | \$0 | 0.0 | (\$24,842) | 0.0 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 | 0.0 | \$0        | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 | 0.0 | \$0        | 0.0 | N/A |     | N/A |     | N/A |     |

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(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10 |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|
| HB 09-1129 Special Bill FY 2009-10 Appropriation and Annualization "Precipitation Harvesting Pilot" |            |     |            |     |            |     |            |     |            |     |
| Total Funds   | \$0        | 0.0 | \$0        | 0.0 | \$14,280   | 0.0 | \$14,280   | 0.0 | \$0        | 0.0 |
| General Fund  | \$0        | 0.0 | \$0        | 0.0 | \$0        |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0        | 0.0 | \$0        | 0.0 | \$0        |     | \$0        |     | \$0        |     |
| Cash Funds  | \$0        | 0.0 | \$0        | 0.0 | \$14,280   |     | \$14,280   |     | \$0        |     |
| Cash Funds Exempt / Reappropriated Funds  | \$0        | 0.0 | \$0        | 0.0 | \$0        |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0        | 0.0 | \$0        | 0.0 | \$0        |     | \$0        |     | \$0        |     |

SB06-193 (Development of Underground Water Storage), SB07-008 (Water Efficiency Grant Pgm FTE)

|  |          |     |     |     |     |     |     |     |     |     |
|--|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$82,749 | 1.0 | \$0 | 0.0 | \$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                               | \$0      | 0.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$82,749 | 1.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0      | 0.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                              | <b>\$4,615,029</b> | <b>8.2</b> | <b>\$4,697,497</b> | <b>11.7</b> | <b>\$4,785,593</b> | <b>11.7</b> | <b>\$4,785,593</b> | <b>11.7</b> | <b>\$4,785,593</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>\$2,408,925</b> |            | <b>\$4,559,071</b> |             | <b>\$4,644,225</b> |             | <b>\$4,644,225</b> |             | <b>\$4,644,225</b> |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$2,067,957</b> |            | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                            | <b>\$138,147</b>   |            | <b>\$138,426</b>   |             | <b>\$141,368</b>   |             | <b>\$141,368</b>   |             | <b>\$141,368</b>   |             |

POTS Allocation

|  |          |  |          |  |     |  |          |  |     |  |
|--|----------|--|----------|--|-----|--|----------|--|-----|--|
| Total Funds                              | \$55,520 |  | \$74,523 |  | N/A |  | \$37,496 |  | N/A |  |
| General Fund                             | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                      | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                               | \$23,456 |  | \$74,523 |  | N/A |  | \$37,496 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$32,064 |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                            | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

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(7) Colorado Water Conservation Board; (A) Administration TOTAL

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10 |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|
| 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 | \$8,602    | 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        |     | \$8,989    |     |
| 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        |     | (\$387)    |     |

**Total Spending Authority / Request**

|   |                    |            |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$4,670,549</b> | <b>8.2</b> | <b>\$4,772,020</b> | <b>11.7</b> | <b>\$4,785,593</b> | <b>11.7</b> | <b>\$4,823,089</b> | <b>11.7</b> | <b>\$4,794,195</b> | <b>11.7</b> |
| General Fund                                | \$0                |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$2,432,381        |            | \$4,633,594        |             | \$4,644,225        |             | \$4,681,721        |             | \$4,653,214        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,100,021        |            | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$138,147          |            | \$138,426          |             | \$141,368          |             | \$141,368          |             | \$140,981          |             |

**Expenditures**

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$4,338,963 | 6.8 | \$4,059,830 | 8.8 | 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                                  | \$2,354,353 | 1.7 | \$3,941,180 | 6.8 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,898,524 | 3.2 | \$0         | 0.0 | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$86,086    | 1.9 | \$118,650   | 2.0 | N/A |     | N/A |     | N/A |     |



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(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10 |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |            |     |            |     |            |     |
| Total Funds                                 | \$331,586  | 0.4 | \$712,190  | 1.2 | 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                                  | \$78,028   | 0.0 | \$692,414  | 1.2 | N/A        |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$201,497  | 0.3 | \$0        | 0.0 | N/A        |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$52,061   | 0.1 | \$19,776   | 0.0 | N/A        |     | N/A        |     | N/A        |     |

(7) Colorado Water Conservation Board; (A) Administration and (B) Special Purpose GRAND TOTAL

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill) |             |      |             |      |              |      |             |      |             |      |
| Total Funds   | \$8,264,580 | 42.2 | \$8,674,025 | 47.7 | \$8,778,024  | 47.7 | \$8,778,024 | 47.7 | \$8,792,304 | 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  | \$2,704,952 | 1.7  | \$8,239,572 | 9.7  | \$8,340,629  | 45.7 | \$8,340,629 |      | \$8,354,909 |      |
| Cash Funds Exempt /<br>Reappropriated Funds                           | \$5,421,481 | 38.5 | \$296,027   | 36.0 | \$296,027    | 0.0  | \$296,027   |      | \$296,027   |      |
| Federal Funds   | \$138,147   | 2.0  | \$138,426   | 2.0  | \$141,368    | 2.0  | \$141,368   |      | \$141,368   |      |

SB06-193 (Development of Underground Water Storage), SB07-008 (Water Efficiency Grant Pgm FTE)

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$82,749 | 1.0 | \$0 | 0.0 | \$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                                  | \$0      | 0.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$82,749 | 1.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0      | 0.0 | \$0 | 0.0 | \$0 |     | \$0 |     | N/A |     |

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(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10 |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|
| HB 09-1129 Special Bill FY 2009-10 Appropriation and Annualization "Precipitation Harvesting Pilot" |            |     |            |     |            |     |            |     |            |     |
| Total Funds   | \$0        | 0.0 | \$0        | 0.0 | \$14,280   | 0.0 | \$14,280   | 0.0 | \$0        | 0.0 |
| General Fund  | \$0        | 0.0 | \$0        | 0.0 | \$0        |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0        | 0.0 | \$0        | 0.0 | \$0        |     | \$0        |     | \$0        |     |
| Cash Funds  | \$0        | 0.0 | \$0        | 0.0 | \$14,280   |     | \$14,280   |     | \$0        |     |
| Cash Funds Exempt /<br>Reappropriated Funds   | \$0        | 0.0 | \$0        | 0.0 | \$0        |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0        | 0.0 | \$0        | 0.0 | \$0        |     | \$0        |     | \$0        |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$8,347,329</b> | <b>43.2</b> | <b>\$8,590,049</b> | <b>47.7</b> | <b>\$8,792,304</b> | <b>47.7</b> | <b>\$8,792,304</b> | <b>47.7</b> | <b>\$8,792,304</b> | <b>47.7</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>\$2,704,952</b> |             | <b>\$8,155,596</b> |             | <b>\$8,354,909</b> |             | <b>\$8,354,909</b> |             | <b>\$8,354,909</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$5,504,230</b> |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             |
| <b>Federal Funds</b>                                | <b>\$138,147</b>   |             | <b>\$138,426</b>   |             | <b>\$141,368</b>   |             | <b>\$141,368</b>   |             | <b>\$141,368</b>   |             |

POTS Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$395,120 |  | \$459,944 |  | N/A |  | \$335,189 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$23,456  |  | \$459,944 |  | N/A |  | \$335,189 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$371,664 |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

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(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08 |  | FY 2008-09 |  | FY 2009-10 |  | FY 2009-10 |  | FY 2010-11 |  |
|---|------------|--|------------|--|------------|--|------------|--|------------|--|
| 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 | N/A | \$63,142 | 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 | \$63,529 | 0.0 |
| 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 | (\$387)  |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$8,742,449</b> | <b>43.2</b> | <b>\$9,049,993</b> | <b>47.7</b> | <b>\$8,792,304</b> | <b>47.7</b> | <b>\$9,127,493</b> | <b>47.7</b> | <b>\$8,855,446</b> | <b>47.7</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>\$2,728,408</b> | <b>1.7</b>  | <b>\$8,615,540</b> | <b>45.7</b> | <b>\$8,354,909</b> |             | <b>\$8,690,098</b> |             | <b>\$8,418,438</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$5,875,894</b> | <b>39.5</b> | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             | <b>\$296,027</b>   |             |
| <b>Federal Funds</b>                                | <b>\$138,147</b>   | <b>2.0</b>  | <b>\$138,426</b>   | <b>2.0</b>  | <b>\$141,368</b>   |             | <b>\$141,368</b>   |             | <b>\$140,981</b>   |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$8,177,048 | 38.6 | \$8,060,052 | 42.6 | 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                                  | \$2,694,130 | 1.7  | \$7,645,375 | 40.6 | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$5,396,832 | 35.0 | \$296,027   | 0.0  | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$86,086    | 1.9  | \$118,650   | 2.0  | N/A |     | N/A |     | N/A |     |

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(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10 |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |            |     |            |     |            |     |
| Total Funds                                 | \$565,401  | 4.6 | \$989,941  | 5.1 | 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                                  | \$34,278   | 0.0 | \$970,165  | 5.1 | N/A        |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$479,062  | 4.5 | \$0        | 0.0 | N/A        |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$52,061   | 0.1 | \$19,776   | 0.0 | N/A        |     | N/A        |     | N/A        |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |             |      |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$8,855,446 | 47.7 |
| 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 |     | \$8,418,438 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$296,027   |      |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$140,981   |      |

**Decision Item NP-1 "Statewide Information Technology Staff Consolidation"**

|   |     |     |     |     |     |     |     |     |             |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$167,268) | (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 |     | (\$167,268) |       |
| 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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(7) Colorado Water Conservation Board; (A) Administration TOTAL

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10 |     | FY 2009-10 |     | FY 2010-11  |      |
|---|------------|-----|------------|-----|------------|-----|------------|-----|-------------|------|
| <b>Grand Total</b>                          |            |     |            |     |            |     |            |     |             |      |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A        | N/A | N/A        | N/A | \$8,688,178 | 45.7 |
| 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        |     | \$8,251,170 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A        |     | N/A        |     | N/A        |     | N/A        |     | \$296,027   |      |
| Federal Funds                               | N/A        |     | N/A        |     | N/A        |     | N/A        |     | \$140,981   |      |

**Water Conservation Projects Bill (CF)**

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11 |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |
| Total Funds                                 | \$2,575,885 | 0.0 | \$9,371,000 | 0.0 | \$5,530,000  | 0.0 | \$5,530,000 | \$0 | N/A        | N/A |
| General Fund                                | \$0         | 0.0 | \$0         | 0.0 | \$0          |     | \$0         | \$0 | N/A        |     |
| General Fund Exempt                         | \$0         | 0.0 | \$0         | 0.0 | \$0          |     | \$0         | \$0 | N/A        |     |
| Cash Funds                                  | \$0         | 0.0 | \$9,371,000 | 0.0 | \$5,530,000  |     | \$5,530,000 | \$0 | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,575,885 | 0.0 | \$0         | 0.0 | \$0          |     | \$0         | \$0 | N/A        |     |
| Federal Funds                               | \$0         | 0.0 | \$0         | 0.0 | \$0          |     | \$0         | \$0 | N/A        |     |

**Total Expenditures / Spending Authority Including Projects Bill**

|   |              |      |              |      |              |      |              |      |     |     |
|---|--------------|------|--------------|------|--------------|------|--------------|------|-----|-----|
| Total Funds                                 | \$10,752,933 | 38.6 | \$17,431,052 | 42.6 | \$14,322,304 | 47.7 | \$14,657,493 | 47.7 | 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                                  | \$2,694,130  | 1.7  | \$17,016,375 | 40.6 | \$13,884,909 |      | \$14,220,098 |      | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,972,717  | 35.0 | \$296,027    | 0.0  | \$296,027    |      | \$296,027    |      | N/A |     |
| Federal Funds                               | \$86,086     | 1.9  | \$118,650    | 2.0  | \$141,368    |      | \$141,368    |      | N/A |     |

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(8) Water Resources Division, Personal Services

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$18,291,158 | 266.4 | \$18,765,529 | 263.6 | \$18,926,874 | 261.4 | \$18,926,874 | 261.4 | \$18,926,874 | 261.4 |
| General Fund                                | \$17,775,224 |       | \$18,250,306 |       | \$18,411,977 |       | \$18,411,977 |       | \$18,411,977 |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$500,121    |       | \$515,223    |       | \$514,897    |       | \$514,897    |       | \$514,897    |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$15,813     |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |

SB 09-195 (Supplemental Bill)

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$417,457) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | (\$417,457) |     | 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 |     |

SB 08-169 (Hard Rock Mining Fees)

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$7,855 | 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 |     | \$7,855 |     | \$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>\$18,291,158</b> | <b>266.4</b> | <b>\$18,355,927</b> | <b>263.6</b> | <b>\$18,926,874</b> | <b>261.4</b> | <b>\$18,926,874</b> | <b>261.4</b> | <b>\$18,926,874</b> | <b>261.4</b> |
| <b>General Fund</b>                                 | <b>\$17,775,224</b> |              | <b>\$17,832,849</b> |              | <b>\$18,411,977</b> |              | <b>\$18,411,977</b> |              | <b>\$18,411,977</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>\$500,121</b>    |              | <b>\$523,078</b>    |              | <b>\$514,897</b>    |              | <b>\$514,897</b>    |              | <b>\$514,897</b>    |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$15,813</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>          |              |

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(8) Water Resources Division, Personal Services

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |       | FY 2010-11 |       |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-------|------------|-------|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE   | Request    | FTE   |
| <b>POTS Allocation</b>  |             |     |             |     |              |     |             |       |            |       |
| Total Funds   | \$2,287,114 |     | \$2,506,912 |     | N/A          |     | \$2,247,824 |       | N/A        |       |
| General Fund  | \$2,267,878 |     | \$2,465,835 |     | N/A          |     | \$2,221,979 |       | N/A        |       |
| General Fund Exempt   | \$0         |     | \$0         |     | N/A          |     | \$0         |       | N/A        |       |
| Cash Funds  | \$19,014    |     | \$39,441    |     | N/A          |     | \$23,978    |       | N/A        |       |
| Cash Funds Exempt /<br>Reappropriated Funds                                     | \$222       |     | \$0         |     | N/A          |     | \$0         |       | N/A        |       |
| Federal Funds   | \$0         |     | \$1,636     |     | N/A          |     | \$1,867     |       | N/A        |       |
| <b>Roll-Forward</b>   |             |     |             |     |              |     |             |       |            |       |
| Total Funds   | \$0         |     | (\$11,490)  |     | N/A          |     | N/A         |       | N/A        |       |
| General Fund  | \$0         |     | (\$11,490)  |     | 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>August Early Supplemental Budget Reduction</b>                               |             |     |             |     |              |     |             |       |            |       |
| Total Funds   | N/A         | N/A | N/A         | N/A | N/A          | N/A | (\$340,061) | (5.3) | N/A        | N/A   |
| General Fund  | N/A         |     | N/A         |     | N/A          |     | (\$340,061) |       | 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        |       |
| <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   | \$12,181   | (5.3) |
| General Fund  | N/A         |     | N/A         |     | N/A          |     | N/A         |       | \$2,650    |       |
| General Fund Exempt   | N/A         |     | N/A         |     | N/A          |     | N/A         |       | \$0        |       |
| Cash Funds  | N/A         |     | N/A         |     | N/A          |     | N/A         |       | \$9,531    |       |
| 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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(8) Water Resources Division, Personal Services

|   | FY 2007-08   |       | FY 2008-09   |       | FY 2009-10   |       | FY 2009-10   |       | FY 2010-11   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| <b>Total Spending Authority / Request</b>       |              |       |              |       |              |       |              |       |              |       |
| <b>Total Funds</b>                              | \$20,578,272 | 266.4 | \$20,851,349 | 263.6 | \$18,926,874 | 261.4 | \$20,834,637 | 256.1 | \$18,939,055 | 256.1 |
| <b>General Fund</b>                             | \$20,043,102 | 0.0   | \$20,287,194 |       | \$18,411,977 |       | \$20,293,895 |       | \$18,414,627 |       |
| <b>General Fund Exempt</b>                      | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Cash Funds</b>                               | \$519,135    |       | \$562,519    |       | \$514,897    |       | \$538,875    |       | \$524,428    |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$16,035     |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Federal Funds</b>                            | \$0          |       | \$1,636      |       | \$0          |       | \$1,867      |       | \$0          |       |

Expenditures

|  |              |       |              |       |     |     |     |     |     |     |
|--|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$20,196,954 | 252.3 | \$20,212,167 | 244.6 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$19,901,530 |       | \$20,010,590 |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$277,893    |       | \$201,576    |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$17,531     |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |      |           |      |     |     |     |     |     |     |
|---|-----------|------|-----------|------|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$381,318 | 14.1 | \$639,182 | 19.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$141,572 |      | \$276,604 |      | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0       |      | \$0       |      | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$241,242 |      | \$360,943 |      | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | (\$1,496) |      | \$0       |      | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | \$0       |      | \$1,636   |      | N/A |     | N/A |     | N/A |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |              |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|--------------|-------|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$18,939,055 | 256.1 |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$18,414,627 |       |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0          |       |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | \$524,428    |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0          |       |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0          |       |



Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Personal Services

|   | FY 2007-08 |            | FY 2008-09 |            | FY 2009-10   |            | FY 2009-10 |            | FY 2010-11          |              |
|---|------------|------------|------------|------------|--------------|------------|------------|------------|---------------------|--------------|
|   | Actuals    | FTE        | Actuals    | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request             | FTE          |
| Decision Item NP-1 "Statewide Information Technology Staff Consolidation" |            |            |            |            |              |            |            |            |                     |              |
| Total Funds   | N/A        | N/A        | N/A        | N/A        | N/A          | N/A        | N/A        | N/A        | (\$805,836)         | (13.0)       |
| General Fund  | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$805,836)         |              |
| 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                 |              |
| <b>Grand Total</b>  |            |            |            |            |              |            |            |            |                     |              |
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$18,133,219</b> | <b>243.1</b> |
| <b>General Fund</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$17,608,791</b> |              |
| <b>General Fund Exempt</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>          |              |
| <b>Cash Funds</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$524,428</b>    |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>                       | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>          |              |
| <b>Federal Funds</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>          |              |

Colorado Department of Natural Resources  
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(8) Water Resources Division, Operating Expenses

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$1,650,957 | 0.0 | \$1,540,479 | 0.0 | \$1,455,484 | 0.0 | \$1,455,484 | 0.0 | \$1,455,484 | 0.0 |
| General Fund                                | \$1,062,896 |     | \$1,045,971 |     | \$1,015,976 |     | \$1,015,976 |     | \$1,015,976 |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$403,979   |     | \$494,508   |     | \$439,508   |     | \$439,508   |     | \$439,508   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$184,082   |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

SB 09-195 (Supplemental Bill)

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$84,095)  | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | (\$113,095) |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$29,000    |     | 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 |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,650,957</b> | <b>0.0</b> | <b>\$1,456,384</b> | <b>0.0</b> | <b>\$1,455,484</b> | <b>0.0</b> | <b>\$1,455,484</b> | <b>0.0</b> | <b>\$1,455,484</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$1,062,896</b> |            | <b>\$932,876</b>   |            | <b>\$1,015,976</b> |            | <b>\$1,015,976</b> |            | <b>\$1,015,976</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>\$523,508</b>   |            | <b>\$439,508</b>   |            | <b>\$439,508</b>   |            | <b>\$439,508</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$184,082</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>         |            |

Year-End Transfers

|   |     |  |         |  |     |  |     |  |     |  |
|---|-----|--|---------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$5,304 |  | 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 |  | \$5,304 |  | 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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(8) Water Resources Division, Operating Expenses

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Roll-Forward                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | (\$7,265)  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund                                | (\$7,265)  |     | \$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        |     |

August Early Supplemental Budget Reduction

|   |     |     |     |     |     |     |            |     |     |     |
|---|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | (\$22,050) | 0.0 | N/A | N/A |
| General Fund                                | N/A |     | N/A |     | N/A |     | (\$22,050) |     | 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)

|   |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$25,637) | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | (\$25,637) |     |
| 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        |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$1,643,692</b> | <b>0.0</b> | <b>\$1,461,688</b> | <b>0.0</b> | <b>\$1,455,484</b> | <b>0.0</b> | <b>\$1,433,434</b> | <b>0.0</b> | <b>\$1,429,847</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$1,055,631</b> |            | <b>\$932,876</b>   |            | <b>\$1,015,976</b> |            | <b>\$993,926</b>   |            | <b>\$990,339</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>\$528,812</b>   |            | <b>\$439,508</b>   |            | <b>\$439,508</b>   |            | <b>\$439,508</b>   |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$184,082</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 2010-11 Budget Cycle  
Schedule 3

(8) Water Resources Division, Operating Expenses

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |            |     |             |     |
| Total Funds                                 | \$1,606,419 | 0.0 | \$1,437,146 | 0.0 | N/A          | N/A | N/A        | N/A | N/A         | N/A |
| General Fund                                | \$1,045,631 |     | \$932,876   |     | N/A          |     | N/A        |     | N/A         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A         |     |
| Cash Funds                                  | \$376,706   |     | \$504,270   |     | N/A          |     | N/A        |     | N/A         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$184,082   |     | \$0         |     | N/A          |     | N/A        |     | N/A         |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A         |     |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |            |     |             |     |
| Total Funds                                 | \$37,273    | 0.0 | \$24,542    | 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                                  | \$27,273    |     | \$24,542    |     | 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>Total Without Decision Items</b>         |             |     |             |     |              |     |            |     |             |     |
| Total Funds                                 | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$1,429,847 | 0.0 |
| General Fund                                | N/A         |     | N/A         |     | N/A          |     | N/A        |     | \$990,339   |     |
| General Fund Exempt                         | N/A         |     | N/A         |     | N/A          |     | N/A        |     | \$0         |     |
| Cash Funds                                  | N/A         |     | N/A         |     | N/A          |     | N/A        |     | \$439,508   |     |
| 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         |     |
| <b>Grand Total</b>                          |             |     |             |     |              |     |            |     |             |     |
| Total Funds                                 | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$1,429,847 | 0.0 |
| General Fund                                | N/A         |     | N/A         |     | N/A          |     | N/A        |     | \$990,339   |     |
| General Fund Exempt                         | N/A         |     | N/A         |     | N/A          |     | N/A        |     | \$0         |     |
| Cash Funds                                  | N/A         |     | N/A         |     | N/A          |     | N/A        |     | \$439,508   |     |
| 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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(8) Water Resources Division, Interstate Compacts

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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                                 | \$75,906 | 0.0 | \$76,002 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$75,906 |     | \$76,002 |     | 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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(8) Water Resources Division, Interstate Compacts

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$96       | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$96       |     | \$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>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$76,002   | 0.0 |
| General Fund                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$76,002   |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$76,002   | 0.0 |
| General Fund                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$76,002   |     |
| 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        |     |

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(8) Water Resources Division, Republican River Compact Compliance

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |          |     |           |     |           |     |           |     |           |     |
|---|----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$46,047 | 1.0 | \$316,744 | 4.7 | \$321,012 | 5.0 | \$321,012 | 5.0 | \$321,012 | 5.0 |
| General Fund                                | \$46,047 |     | \$316,744 |     | \$321,012 |     | \$321,012 |     | \$321,012 |     |
| 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 09-195 (Supplemental Bill)

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$19,008)  | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | (\$113,008) |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$94,000    |     | 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 |     |

**Total Appropriation**

|   |                 |            |                  |            |                  |            |                  |            |                  |            |
|---|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$46,047</b> | <b>1.0</b> | <b>\$297,736</b> | <b>4.7</b> | <b>\$321,012</b> | <b>5.0</b> | <b>\$321,012</b> | <b>5.0</b> | <b>\$321,012</b> | <b>5.0</b> |
| <b>General Fund</b>                                 | <b>\$46,047</b> |            | <b>\$203,736</b> |            | <b>\$321,012</b> |            | <b>\$321,012</b> |            | <b>\$321,012</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>\$94,000</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 |  | \$7,429 |  | N/A |  | \$5,929 |  | N/A |  |
| General Fund                                | \$0 |  | \$7,429 |  | N/A |  | \$5,929 |  | 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 |  |

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(8) Water Resources Division, Republican River Compact Compliance

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$46,047   | 1.0 | \$305,165  | 4.7 | \$321,012    | 5.0 | \$326,941  | 5.0 | \$321,012  | 5.0 |
| General Fund                                | \$46,047   |     | \$211,165  |     | \$321,012    |     | \$326,941  |     | \$321,012  |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$0        |     | \$94,000   |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |          |     |           |     |     |     |     |     |     |     |
|---|----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$46,035 | 1.0 | \$280,480 | 2.2 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$46,035 |     | \$194,084 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$86,396  |     | 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 |     |

Under/(Over) Expenditures

|   |      |     |          |     |     |     |     |     |     |     |
|---|------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$12 | 0.0 | \$24,685 | 2.5 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$12 |     | \$17,081 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0  |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0  |     | \$7,604  |     | 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 |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$321,012 | 5.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$321,012 |     |
| 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  
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(8) Water Resources Division, Republican River Compact Compliance

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$321,012  | 5.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$321,012  |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

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(8) Water Resources Division, Satellite Monitoring System

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$361,603 | 2.0 | \$369,049 | 2.0 | \$402,599 | 2.0 | \$402,599 | 2.0 | \$402,599 | 2.0 |
| General Fund                                | \$246,603 |     | \$254,160 |     | \$257,710 |     | \$257,710 |     | \$257,710 |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$94,443  |     | \$114,889 |     | \$144,889 |     | \$144,889 |     | \$144,889 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$20,557  |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB 09-195 (Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$1,107)  | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | (\$49,107) |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$48,000   |     | 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 |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$361,603</b> | <b>2.0</b> | <b>\$367,942</b> | <b>2.0</b> | <b>\$402,599</b> | <b>2.0</b> | <b>\$402,599</b> | <b>2.0</b> | <b>\$402,599</b> | <b>2.0</b> |
| <b>General Fund</b>                                 | <b>\$246,603</b> |            | <b>\$205,053</b> |            | <b>\$257,710</b> |            | <b>\$257,710</b> |            | <b>\$257,710</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>\$162,889</b> |            | <b>\$144,889</b> |            | <b>\$144,889</b> |            | <b>\$144,889</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$20,557</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                                 | \$17,161 |  | \$18,201 |  | N/A |  | \$20,429 |  | N/A |  |
| General Fund                                | \$16,463 |  | \$17,270 |  | N/A |  | \$20,370 |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$573    |  | \$931    |  | N/A |  | \$59     |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$125    |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

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(8) Water Resources Division, Satellite Monitoring System

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| August Early Supplemental Budget Reduction  |            |     |            |     |              |     |            |     |            |     |
| 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          |     | (\$40,000) |     | N/A        |     |
| General Fund Exempt                         | N/A        |     | N/A        |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds                                  | N/A        |     | N/A        |     | N/A          |     | \$40,000   |     | 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)

|   |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| 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 |     | (\$40,000) |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0        |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$40,000   |     |
| 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>\$378,764</b> | <b>2.0</b> | <b>\$386,143</b> | <b>2.0</b> | <b>\$402,599</b> | <b>2.0</b> | <b>\$423,028</b> | <b>2.0</b> | <b>\$402,599</b> | <b>2.0</b> |
| <b>General Fund</b>                                 | <b>\$263,066</b> |            | <b>\$222,323</b> |            | <b>\$257,710</b> |            | <b>\$238,080</b> |            | <b>\$217,710</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>\$95,016</b>  |            | <b>\$163,820</b> |            | <b>\$144,889</b> |            | <b>\$184,948</b> |            | <b>\$184,889</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$20,682</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                                 | \$377,290 | 2.0 | \$385,815 | 2.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$261,592 |     | \$222,104 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$115,698 |     | \$163,711 |     | 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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(8) Water Resources Division, Satellite Monitoring System

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$1,474    | 0.0 | \$328      | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$1,474    |     | \$219      |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | (\$20,682) |     | \$109      |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$20,682   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

**Total Without Decision Items**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$402,599 | 2.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$217,710 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$184,889 |     |
| 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       |     |

**Decision Item #5 "Increase Fee Revenue for the Satellite Monitoring System"**

|   |     |     |     |     |     |     |     |     |            |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|
| 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 |     | (\$20,000) |     |
| 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 |     | \$0        |     |

**Grand Total**

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$402,599 | 2.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$197,710 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$204,889 |     |
| 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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(8) Water Resources Division, Augmentation of Water for Sand and Gravel Extraction

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$44,400 | 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                                  | \$44,400 |     | \$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      |     |

**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>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <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>      |            |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$12,651 | 0.0 | \$17,184 | 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                                  | \$12,651 |     | \$17,184 |     | 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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(8) Water Resources Division, Augmentation of Water for Sand and Gravel Extraction

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$31,749   | 0.0 | \$27,216   | 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                                  | \$31,749   |     | \$27,216   |     | 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>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$44,400   | 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        |     | \$44,400   |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$44,400   | 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        |     | \$44,400   |     |
| 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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(8) Water Resources Division, Emergency Dam Repair

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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      |     | \$50,000 |     | \$50,000 |     | \$50,000 |     | \$50,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$50,000 |     | \$0      |     | \$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>\$50,000</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>\$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>\$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>\$50,000</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>\$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 |     |

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(8) Water Resources Division, Emergency Dam Repair

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$50,000   | 0.0 | \$50,000   | 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        |     | \$50,000   |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$50,000   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$50,000   | 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        |     | \$50,000   |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$50,000   | 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        |     | \$50,000   |     |
| 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        |     |



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(8) Water Resources Division, Federal Grant

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$79,595 | 0.0 | \$84,000 | 0.0 | \$94,782 | 0.0 | \$94,782 | 0.0 | \$94,782 | 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                               | \$79,595 |     | \$84,000 |     | \$94,782 |     | \$94,782 |     | \$94,782 |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$79,595</b> | <b>0.0</b> | <b>\$84,000</b> | <b>0.0</b> | <b>\$94,782</b> | <b>0.0</b> | <b>\$94,782</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>\$79,595</b> |            | <b>\$84,000</b> |            | <b>\$94,782</b> |            | <b>\$94,782</b> |            | <b>\$94,782</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 | \$39,030 | 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 | \$39,030 |     |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                  |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$79,595</b> | <b>0.0</b> | <b>\$84,000</b> | <b>0.0</b> | <b>\$94,782</b> | <b>0.0</b> | <b>\$94,782</b> | <b>0.0</b> | <b>\$133,812</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>\$79,595</b> |            | <b>\$84,000</b> |            | <b>\$94,782</b> |            | <b>\$94,782</b> |            | <b>\$133,812</b> |            |

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(8) Water Resources Division, Federal Grant

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$148,943  | 0.0 | \$69,345   | 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                               | \$148,943  |     | \$69,345   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | (\$69,348) | 0.0 | \$14,655   | 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                               | (\$69,348) |     | \$14,655   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$133,812  | 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        |     | \$133,812  |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$133,812  | 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        |     | \$133,812  |     |

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(8) Water Resources Division, River Decision Support Systems

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$366,747 | 4.0 | \$379,255 | 4.0 | \$391,300 | 4.0 | \$391,300 | 4.0 | \$391,300 | 4.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$0       |     | \$379,255 |     | \$391,300 |     | \$391,300 |     | \$391,300 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$366,747 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

SB 09-195 (Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$32,969) | 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 |     | (\$32,969) |     | 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>\$366,747</b> | <b>4.0</b> | <b>\$346,286</b> | <b>4.0</b> | <b>\$391,300</b> | <b>4.0</b> | <b>\$391,300</b> | <b>4.0</b> | <b>\$391,300</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>\$346,286</b> |            | <b>\$391,300</b> |            | <b>\$391,300</b> |            | <b>\$391,300</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$366,747</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                                 | \$41,880 |  | \$50,666 |  | N/A |  | \$47,487 |  | N/A |  |
| General Fund                                | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$50,666 |  | N/A |  | \$47,487 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$41,880 |  | \$0      |  | N/A |  | \$0      |  | N/A |  |
| Federal Funds                               | \$0      |  | \$0      |  | N/A |  | \$0      |  | N/A |  |

Colorado Department of Natural Resources  
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(8) Water Resources Division, River Decision Support Systems

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$408,627  | 4.0 | \$396,952  | 4.0 | \$391,300    | 4.0 | \$438,787  | 4.0 | \$391,300  | 4.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$0        |     | \$396,952  |     | \$391,300    |     | \$438,787  |     | \$391,300  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$408,627  |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$407,883 | 4.0 | \$396,477 | 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                                  | \$0       |     | \$396,477 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$407,883 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |       |     |       |     |     |     |     |     |     |     |
|---|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$744 | 0.0 | \$475 | 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   |     | \$475 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$744 |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$391,300 | 4.0 |
| 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 |     | \$391,300 |     |
| 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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(8) Water Resources Division, River Decision Support Systems

|   | FY 2007-08 |            | FY 2008-09 |            | FY 2009-10   |            | FY 2009-10 |            | FY 2010-11       |            |
|---|------------|------------|------------|------------|--------------|------------|------------|------------|------------------|------------|
|   | Actuals    | FTE        | Actuals    | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request          | FTE        |
| Decision Item NP-1 "Statewide Information Technology Staff Consolidation" |            |            |            |            |              |            |            |            |                  |            |
| Total Funds   | N/A        | N/A        | N/A        | N/A        | N/A          | N/A        | N/A        | N/A        | (\$182,784)      | (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        |            | (\$182,784)      |            |
| 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              |            |
| <b>Grand Total</b>  |            |            |            |            |              |            |            |            |                  |            |
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$208,516</b> | <b>2.0</b> |
| <b>General Fund</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$208,516</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>                       | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>       |            |

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(8) Water Resources Division, Interruptible Water Supply Agreements

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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 |     |

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(8) Water Resources Division, Interruptible Water Supply Agreements

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$61,589   | 0.0 | \$61,589   | 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                                  | \$61,589   |     | \$61,589   |     | 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>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$61,589   | 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        |     | \$61,589   |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$61,589   | 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        |     | \$61,589   |     |
| 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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 Schedule 3

(8) Water Resources Division, Well Enforcement

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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                                 | \$1,489 | 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                                  | \$1,489 |     | \$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 |  | \$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 |     |

**Total Without Decision Items**

|   |     |     |  |     |     |  |     |     |  |     |     |  |         |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|---------|-----|
| <b>Total Funds</b>                          | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$1,489 | 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 |     |  | \$1,489 |     |
| 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     |     |

**Grand Total**

|   |     |     |  |     |     |  |     |     |  |     |     |  |         |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|---------|-----|
| <b>Total Funds</b>                          | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$1,489 | 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 |     |  | \$1,489 |     |
| 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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Schedule 3

(8) Water Resources Division, Indirect Cost Assessment

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$59,757 | 0.0 | \$56,670 | 0.0 | \$42,670 | 0.0 | \$42,670 | 0.0 | \$42,670 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$33,938 |     | \$56,062 |     | \$40,849 |     | \$40,849 |     | \$40,849 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,331 |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$1,488  |     | \$608    |     | \$1,821  |     | \$1,821  |     | \$1,821  |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$59,757</b> | <b>0.0</b> | <b>\$56,670</b> | <b>0.0</b> | <b>\$42,670</b> | <b>0.0</b> | <b>\$42,670</b> | <b>0.0</b> | <b>\$42,670</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>\$33,938</b> |            | <b>\$56,062</b> |            | <b>\$40,849</b> |            | <b>\$40,849</b> |            | <b>\$40,849</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$24,331</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$1,488</b>  |            | <b>\$608</b>    |            | <b>\$1,821</b>  |            | <b>\$1,821</b>  |            | <b>\$1,821</b>  |            |

Year-End Transfers

|   |         |  |         |  |     |  |     |  |     |  |
|---|---------|--|---------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$1,346 |  | \$3,206 |  | 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                               | \$1,346 |  | \$3,206 |  | 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 | (\$10,080) | 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 |     | (\$9,897)  |     |
| 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 |     | (\$183)    |     |

Colorado Department of Natural Resources  
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(8) Water Resources Division, Indirect Cost Assessment

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$61,103   | 0.0 | \$59,876   | 0.0 | \$42,670     | 0.0 | \$42,670   | 0.0 | \$32,590   | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$33,938   |     | \$56,062   |     | \$40,849     |     | \$40,849   |     | \$30,952   |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,331   |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$2,834    |     | \$3,814    |     | \$1,821      |     | \$1,821    |     | \$1,638    |     |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$60,744 | 0.0 | \$59,540 | 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                                  | \$33,938 |     | \$56,062 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,331 |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$2,475  |     | \$3,478  |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |       |     |       |     |     |     |     |     |     |     |
|---|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$359 | 0.0 | \$336 | 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                               | \$359 |     | \$336 |     | N/A |     | N/A |     | N/A |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$32,590 | 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 |     | \$30,952 |     |
| 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 |     | \$1,638  |     |

Colorado Department of Natural Resources  
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(8) Water Resources Division, Indirect Cost Assessment

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Grand Total</b>                                  |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$32,590   | 0.0 |
| <b>General Fund</b>                                 | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>General Fund Exempt</b>                          | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Cash Funds</b>                                   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$30,952   |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| <b>Federal Funds</b>                                | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$1,638    |     |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
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(8) Water Resources Division, Satellite Monitoring System Maintenance

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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 |     |

SB 07-122 (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 /<br>Reappropriated Funds | \$350,000 |     | \$0 |     | \$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 | \$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 |     | \$350,000 |     | \$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-09-125 (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 /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |

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(8) Water Resources Division, Satellite Monitoring System Maintenance

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Appropriation</b>                      |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$350,000  | 0.0 | \$350,000  | 0.0 | \$350,000    | 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        |     | \$350,000  |     | \$350,000    |     | \$0        |     | \$0        |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$350,000  |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Federal Funds</b>                            | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Roll-Forward

|  |            |  |            |  |     |  |     |  |     |  |
|--|------------|--|------------|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$96,257) |  | (\$82,912) |  | 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        |  | (\$82,912) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$96,257) |  | \$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>                              | \$253,743 | 0.0 | \$267,088 | 0.0 | \$350,000 | 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       |     | \$267,088 |     | \$350,000 |     | \$0 |     | \$0 |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$253,743 |     | \$0       |     | \$0       |     | \$0 |     | \$0 |     |
| <b>Federal Funds</b>                            | \$0       |     | \$0       |     | \$0       |     | \$0 |     | \$0 |     |

Expenditures

|  |           |     |           |     |     |     |     |     |     |     |
|--|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$253,743 | 0.0 | \$267,088 | 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       |     | \$267,088 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$253,743 |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

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(8) Water Resources Division, Satellite Monitoring System Maintenance

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <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        |     |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| 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        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| 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        |     |

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(8) Water Resources Division, Total

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$21,089,344 | 273.4 | \$21,745,206 | 274.3 | \$21,868,201 | 272.4 | \$21,868,201 | 272.4 | \$21,868,201 | 272.4 |
| General Fund                                | \$19,206,772 |       | \$19,943,183 |       | \$20,082,677 |       | \$20,082,677 |       | \$20,082,677 |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$1,139,959  |       | \$1,717,415  |       | \$1,688,921  |       | \$1,688,921  |       | \$1,688,921  |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$661,530    |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$81,083     |       | \$84,608     |       | \$96,603     |       | \$96,603     |       | \$96,603     |       |

SB 09-195 (Supplemental Bill)

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$554,636) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | (\$692,667) |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$138,031   |     | 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 (Hard Rock Mining Fees)

|   |     |     |         |     |     |     |     |     |     |     |
|---|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$7,855 | 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 |     | \$7,855 |     | \$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 07-122 (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 /<br>Reappropriated Funds | \$350,000 |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |



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(8) Water Resources Division, Total

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |     |
| SB 08-1346 (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        |     | \$350,000  |     | \$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-09-125 (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 /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0       |     | \$0       |     |  | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0       |     | \$0       |     |  | N/A |     |

**Total Appropriation**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$21,439,344</b> | <b>273.4</b> | <b>\$21,548,425</b> | <b>274.3</b> | <b>\$22,218,201</b> | <b>272.4</b> | <b>\$22,218,201</b> | <b>272.4</b> | <b>\$21,868,201</b> | <b>272.4</b> |
| <b>General Fund</b>                                 | <b>\$19,206,772</b> |              | <b>\$19,250,516</b> |              | <b>\$20,082,677</b> |              | <b>\$20,082,677</b> |              | <b>\$20,082,677</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>\$1,139,959</b>  |              | <b>\$2,213,301</b>  |              | <b>\$2,038,921</b>  |              | <b>\$2,038,921</b>  |              | <b>\$1,688,921</b>  |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,011,530</b>  |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                                | <b>\$81,083</b>     |              | <b>\$84,608</b>     |              | <b>\$96,603</b>     |              | <b>\$96,603</b>     |              | <b>\$96,603</b>     |              |

Year-End Transfers

|   |         |  |         |  |     |  |     |  |     |  |
|---|---------|--|---------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$1,346 |  | \$8,510 |  | 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     |  | \$5,304 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0     |  | \$0     |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$1,346 |  | \$3,206 |  | N/A |  | N/A |  | N/A |  |

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(8) Water Resources Division, Total

|  | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |       | FY 2010-11 |       |
|--|-------------|-----|-------------|-----|--------------|-----|-------------|-------|------------|-------|
|  | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE   | Request    | FTE   |
| POTS Allocation  |             |     |             |     |              |     |             |       |            |       |
| Total Funds  | \$2,346,155 |     | \$2,583,208 |     | N/A          |     | \$0         |       | N/A        |       |
| General Fund   | \$2,284,341 |     | \$2,490,534 |     | N/A          |     | \$0         |       | N/A        |       |
| General Fund Exempt  | \$0         |     | \$0         |     | N/A          |     | \$0         |       | N/A        |       |
| Cash Funds   | \$19,587    |     | \$91,038    |     | N/A          |     | \$0         |       | N/A        |       |
| Cash Funds Exempt /<br>Reappropriated Funds                              | \$42,227    |     | \$0         |     | N/A          |     | \$0         |       | N/A        |       |
| Federal Funds  | \$0         |     | \$1,636     |     | N/A          |     | \$0         |       | N/A        |       |
| Roll-Forward   |             |     |             |     |              |     |             |       |            |       |
| Total Funds  | (\$103,522) |     | (\$94,402)  |     | N/A          |     | N/A         |       | N/A        |       |
| General Fund   | (\$7,265)   |     | (\$11,490)  |     | N/A          |     | N/A         |       | N/A        |       |
| General Fund Exempt  | \$0         |     | \$0         |     | N/A          |     | N/A         |       | N/A        |       |
| Cash Funds   | \$0         |     | (\$82,912)  |     | N/A          |     | N/A         |       | N/A        |       |
| Cash Funds Exempt /<br>Reappropriated Funds                              | (\$96,257)  |     | \$0         |     | N/A          |     | N/A         |       | N/A        |       |
| Federal Funds  | \$0         |     | \$0         |     | N/A          |     | N/A         |       | N/A        |       |
| August Early Supplemental Budget Reduction                               |             |     |             |     |              |     |             |       |            |       |
| Total Funds  | N/A         | N/A | N/A         | N/A | N/A          | N/A | (\$362,111) | (5.3) | N/A        | N/A   |
| General Fund   | N/A         |     | N/A         |     | N/A          |     | (\$402,111) |       |            |       |
| General Fund Exempt  | N/A         |     | N/A         |     | N/A          |     | \$0         |       | N/A        |       |
| Cash Funds   | N/A         |     | N/A         |     | N/A          |     | \$40,000    |       | 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) |             |     |             |     |              |     |             |       |            |       |
| Total Funds  | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A         | N/A   | \$15,494   | (5.3) |
| General Fund   | N/A         |     | N/A         |     | N/A          |     | N/A         |       | (\$62,987) |       |
| General Fund Exempt  | N/A         |     | N/A         |     | N/A          |     | N/A         |       | \$0        |       |
| Cash Funds   | N/A         |     | N/A         |     | N/A          |     | N/A         |       | \$39,634   |       |
| 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         |       | \$38,847   |       |

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(8) Water Resources Division, Total

|   | FY 2007-08   |       | FY 2008-09   |       | FY 2009-10   |       | FY 2009-10   |       | FY 2010-11   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| <b>Total Spending Authority / Request</b>       |              |       |              |       |              |       |              |       |              |       |
| <b>Total Funds</b>                              | \$23,683,323 | 273.4 | \$24,045,741 | 274.3 | \$22,218,201 | 272.4 | \$21,856,090 | 267.1 | \$21,883,695 | 267.1 |
| <b>General Fund</b>                             | \$21,483,848 |       | \$21,729,560 |       | \$20,082,677 |       | \$19,680,566 |       | \$20,019,690 |       |
| <b>General Fund Exempt</b>                      | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Cash Funds</b>                               | \$1,159,546  |       | \$2,226,731  |       | \$2,038,921  |       | \$2,078,921  |       | \$1,728,555  |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$957,500    |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| <b>Federal Funds</b>                            | \$82,429     |       | \$89,450     |       | \$96,603     |       | \$96,603     |       | \$135,450    |       |

Expenditures

|  |              |       |              |       |     |     |     |     |     |     |
|--|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$23,188,057 | 259.3 | \$23,201,244 | 251.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$21,330,694 |       | \$21,435,656 |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$818,375    |       | \$1,692,765  |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$887,570    |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$151,418    |       | \$72,823     |       | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |            |      |           |      |     |     |     |     |     |     |
|---|------------|------|-----------|------|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                              | \$495,266  | 14.1 | \$844,497 | 22.5 | N/A | N/A | N/A | N/A | N/A | N/A |
| <b>General Fund</b>                             | \$153,154  |      | \$293,904 |      | N/A |     | N/A |     | N/A |     |
| <b>General Fund Exempt</b>                      | \$0        |      | \$0       |      | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds</b>                               | \$341,171  |      | \$533,966 |      | N/A |     | N/A |     | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$69,930   |      | \$0       |      | N/A |     | N/A |     | N/A |     |
| <b>Federal Funds</b>                            | (\$68,989) |      | \$16,627  |      | N/A |     | N/A |     | N/A |     |

Total Without Decision Items

|   |     |     |     |     |     |     |     |     |              |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|--------------|-------|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$21,883,695 | 267.1 |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$20,019,690 |       |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0          |       |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | \$1,728,555  |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0          |       |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$135,450    |       |

Colorado Department of Natural Resources  
 FY 2010-11 Budget Cycle  
 Schedule 3

(8) Water Resources Division, Total

|  | FY 2007-08 |            | FY 2008-09 |            | FY 2009-10   |            | FY 2009-10 |            | FY 2010-11          |              |
|--|------------|------------|------------|------------|--------------|------------|------------|------------|---------------------|--------------|
|  | Actuals    | FTE        | Actuals    | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request             | FTE          |
| <b>Decision Item #5 "Increase Fee Revenue for the Satellite Monitoring System"</b> |            |            |            |            |              |            |            |            |                     |              |
| 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        |            | (\$20,000)          |              |
| 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        |            | \$0                 |              |
| <b>Decision Item NP-1 "Statewide Information Technology Staff Consolidation"</b>   |            |            |            |            |              |            |            |            |                     |              |
| Total Funds  | N/A        | N/A        | N/A        | N/A        | N/A          | N/A        | N/A        | N/A        | (\$988,620)         | (15.0)       |
| General Fund   | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$805,836)         |              |
| General Fund Exempt  | N/A        |            | N/A        |            | N/A          |            | N/A        |            | \$0                 |              |
| Cash Funds   | N/A        |            | N/A        |            | N/A          |            | N/A        |            | (\$182,784)         |              |
| 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                 |              |
| <b>Grand Total</b>   |            |            |            |            |              |            |            |            |                     |              |
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>\$20,895,075</b> | <b>252.1</b> |
| <b>General Fund</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$19,193,854</b> |              |
| <b>General Fund Exempt</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>          |              |
| <b>Cash Funds</b>  | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$1,565,771</b>  |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b>                                | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$0</b>          |              |
| <b>Federal Funds</b>   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>\$135,450</b>    |              |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$1,993,773 | 18.0 | \$2,048,629 | 18.0 | \$2,058,660 | 18.0 | \$2,058,660 | 18.0 | \$2,058,660 | 18.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$1,927,903 |      | \$1,937,934 |      | \$1,937,934 |      | \$1,937,934 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,872,824 |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$120,949   |      | \$120,726   |      | \$120,726   |      | \$120,726   |      | \$120,726   |      |

HB 08-1294, SB 09-195 (Agency Supplemental Bill)

|   |     |     |            |     |     |     |     |     |     |     |
|---|-----|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$94,879) | 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 |     | (\$94,879) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0        |     | N/A |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0        |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$1,993,773</b> | <b>18.0</b> | <b>\$1,953,750</b> | <b>18.0</b> | <b>\$2,058,660</b> | <b>18.0</b> | <b>\$2,058,660</b> | <b>18.0</b> | <b>\$2,058,660</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>\$1,833,024</b> |             | <b>\$1,937,934</b> |             | <b>\$1,937,934</b> |             | <b>\$1,937,934</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,872,824</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$120,949</b>   |             | <b>\$120,726</b>   |             | <b>\$120,726</b>   |             | <b>\$120,726</b>   |             | <b>\$120,726</b>   |             |

POTS Expenditures / Allocation

|   |          |  |           |  |     |  |           |  |     |  |
|---|----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$89,395 |  | \$149,975 |  | N/A |  | \$166,310 |  | N/A |  |
| General Fund                                | \$0      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0      |  | \$132,592 |  | N/A |  | \$146,347 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$78,812 |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$10,583 |  | \$17,383  |  | N/A |  | \$19,963  |  | N/A |  |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$97,723   |     | \$57,014   |     | 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        |     | \$50,253   |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds                                 | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds   | \$97,723   |     | \$6,761    |     | 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 | (\$2,176) | 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 |     | (\$2,176) |     |
| 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>\$2,180,891</b> | <b>18.0</b> | <b>\$2,160,739</b> | <b>18.0</b> | <b>\$2,058,660</b> | <b>18.0</b> | <b>\$2,224,970</b> | <b>18.0</b> | <b>\$2,056,484</b> | <b>18.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$0                |             | \$2,015,869        |             | \$1,937,934        |             | \$2,084,281        |             | \$1,935,758        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,951,636        |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$229,255          |             | \$144,870          |             | \$120,726          |             | \$140,689          |             | \$120,726          |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,795,868 | 14.8 | \$1,961,041 | 13.1 | 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         |      | \$1,789,497 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,645,390 |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$150,478   |      | \$171,543   |      | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Under/(Over) Expenditures</b>            |             |      |             |      |              |      |             |      |             |      |
| Total Funds                                 | \$385,023   | 3.2  | \$199,698   | 4.9  | 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         |      | \$226,372   |      | N/A          |      | N/A         |      | N/A         |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$306,246   |      | \$0         |      | N/A          |      | N/A         |      | N/A         |      |
| Federal Funds                               | \$78,777    |      | (\$26,673)  |      | N/A          |      | N/A         |      | N/A         |      |
| <b>Total Without Decision Items</b>         |             |      |             |      |              |      |             |      |             |      |
| Total Funds                                 | \$1,795,868 | 14.8 | \$1,961,041 | 13.1 | \$2,058,660  | 18.0 | \$2,224,970 | 18.0 | \$2,056,484 | 18.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$1,789,497 |      | \$1,937,934  |      | \$2,084,281 |      | \$1,935,758 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,645,390 |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$150,478   |      | \$171,543   |      | \$120,726    |      | \$140,689   |      | \$120,726   |      |
| <b>Grand Total</b>                          |             |      |             |      |              |      |             |      |             |      |
| Total Funds                                 | \$1,795,868 | 14.8 | \$1,961,041 | 13.1 | \$2,058,660  | 18.0 | \$2,224,970 | 18.0 | \$2,056,484 | 18.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$1,789,497 |      | \$1,937,934  |      | \$2,084,281 |      | \$1,935,758 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,645,390 |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$150,478   |      | \$171,543   |      | \$120,726    |      | \$140,689   |      | \$120,726   |      |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|  |              |       |              |       |              |       |              |       |              |       |
|--|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                              | \$62,153,521 | 555.4 | \$63,387,101 | 555.4 | \$65,897,433 | 554.4 | \$65,897,433 | 554.4 | \$65,897,433 | 554.4 |
| General Fund                             | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                      | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                               | \$0          |       | \$53,126,285 |       | \$54,230,763 |       | \$54,230,763 |       | \$54,230,763 |       |
| Cash Funds - Severance Tax               | \$0          |       | \$0          |       | \$1,519,927  |       | \$1,519,927  |       | \$1,519,927  |       |
| Cash Funds Exempt / Reappropriated Funds | \$51,812,094 |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                            | \$10,341,427 |       | \$10,260,816 |       | \$10,146,743 |       | \$10,146,743 |       | \$10,146,743 |       |

HB 08-1294, SB 09-195 (Agency Supplemental Bill)

|  |             |     |               |     |     |     |     |     |     |     |
|--|-------------|-----|---------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$1,746,560 | 0.0 | (\$1,249,085) | 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         |     | (\$1,249,085) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax               | \$0         |     | \$0           |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$1,746,560 |     | \$0           |     | N/A |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0         |     | \$0           |     | N/A |     | N/A |     | N/A |     |

HB 07-1182 (Species Conservation Trust Fund)

|  |     |     |     |     |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 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 - Severance Tax               | \$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 |     |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|  | FY 2007-08 |     | FY 2008-09  |       | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |     |
|--|------------|-----|-------------|-------|--------------|-----|------------|-----|------------|-----|-----|
|  | Actuals    | FTE | Actuals     | FTE   | Appropriated | FTE | Estimate   | FTE | Request    | FTE |     |
| SB 08-155 (OIT Consolidation)            |            |     |             |       |              |     |            |     |            |     |     |
| Total Funds                              | \$0        | 0.0 | \$0         | (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 - Severance Tax               | \$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 | \$4,934     | 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        |     | \$4,934     |       | \$0          |     | \$0        |     |            | N/A |     |
| Cash Funds - Severance Tax               | \$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 08-013 (Severance Tax Trust Fund)     |            |     |             |       |              |     |            |     |            |     |     |
| Total Funds                              | \$0        | 0.0 | \$1,519,927 | 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 - Severance Tax               | \$0        |     | \$1,519,927 |       | \$0          |     | \$0        |     |            | 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 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|   | FY 2007-08          |              | FY 2008-09          |              | FY 2009-10          |              | FY 2009-10          |              | FY 2010-11          |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
|   | Actuals             | FTE          | Actuals             | FTE          | Appropriated        | FTE          | Estimate            | FTE          | Request             | FTE          |
| <b>Total Appropriation</b>                      |                     |              |                     |              |                     |              |                     |              |                     |              |
| <b>Total Funds</b>                              | <b>\$63,900,081</b> | <b>555.4</b> | <b>\$63,662,877</b> | <b>554.4</b> | <b>\$65,897,433</b> | <b>554.4</b> | <b>\$65,897,433</b> | <b>554.4</b> | <b>\$65,897,433</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>\$51,882,134</b> |              | <b>\$54,230,763</b> |              | <b>\$54,230,763</b> |              | <b>\$54,230,763</b> |              |
| <b>Cash Funds - Severance Tax</b>               | <b>\$0</b>          |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$53,558,654</b> |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$10,341,427</b> |              | <b>\$10,260,816</b> |              | <b>\$10,146,743</b> |              | <b>\$10,146,743</b> |              | <b>\$10,146,743</b> |              |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$4,884,564 |  | \$6,320,699 |  | N/A |  | \$4,762,097 |  | N/A |  |
| General Fund                             | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$0         |  | \$5,735,280 |  | N/A |  | \$4,056,161 |  | N/A |  |
| Cash Funds - Severance Tax               | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$4,493,834 |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$390,730   |  | \$585,419   |  | N/A |  | \$705,936   |  | N/A |  |

Roll-Forward

|  |            |  |     |  |     |  |     |  |     |  |
|--|------------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$65,697) |  | \$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 - Severance Tax               | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$65,697) |  | \$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 2010-11 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment |             |     |             |     |              |     |            |     |            |     |
| Total Funds   | \$3,819,946 |     | \$4,352,038 |     | 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         |     | \$543,293   |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds - Severance Tax  | \$0         |     | \$0         |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds                                    | \$1,124,788 |     | \$0         |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds   | \$2,695,158 |     | \$3,808,745 |     | 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 | \$976,185 | 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 |     | \$857,501 |     |
| Cash Funds - Severance Tax               | 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 |     | \$118,684 |     |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                              | <b>\$72,538,894</b> | <b>555.4</b> | <b>\$74,335,614</b> | <b>554.4</b> | <b>\$65,897,433</b> | <b>554.4</b> | <b>\$70,659,530</b> | <b>554.4</b> | <b>\$66,873,618</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>\$58,160,707</b> |              | <b>\$54,230,763</b> |              | <b>\$58,286,924</b> |              | <b>\$55,088,264</b> |              |
| <b>Cash Funds - Severance Tax</b>               | <b>\$0</b>          |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$59,111,580</b> |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$13,427,315</b> |              | <b>\$14,654,980</b> |              | <b>\$10,146,743</b> |              | <b>\$10,852,679</b> |              | <b>\$10,265,427</b> |              |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2010-11 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|   | FY 2007-08   |        | FY 2008-09   |        | FY 2009-10   |       | FY 2009-10   |       | FY 2010-11   |       |
|---|--------------|--------|--------------|--------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE    | Actuals      | FTE    | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| <b>Expenditures</b>                         |              |        |              |        |              |       |              |       |              |       |
| Total Funds                                 | \$71,390,286 | 565.7  | \$71,687,374 | 581.1  | 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          |        | \$58,177,503 |        | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds - Severance Tax                  | \$0          |        | \$1,292,059  |        | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$58,753,576 |        | \$0          |        | N/A          |       | N/A          |       | N/A          |       |
| Federal Funds                               | \$12,636,710 |        | \$12,217,812 |        | N/A          |       | N/A          |       | N/A          |       |
| <b>Under/(Over) Expenditures</b>            |              |        |              |        |              |       |              |       |              |       |
| Total Funds                                 | \$1,148,608  | (10.3) | \$2,648,240  | (26.7) | 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          |        | (\$16,796)   |        | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds - Severance Tax                  | \$0          |        | \$227,868    |        | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$358,004    |        | \$0          |        | N/A          |       | N/A          |       | N/A          |       |
| Federal Funds                               | \$790,604    |        | \$2,437,168  |        | N/A          |       | N/A          |       | N/A          |       |
| <b>Total Without Decision Items</b>         |              |        |              |        |              |       |              |       |              |       |
| Total Funds                                 | \$71,390,286 | 565.7  | \$71,687,374 | 581.1  | \$65,897,433 | 554.4 | \$70,659,530 | 554.4 | \$66,873,618 | 554.4 |
| General Fund                                | \$0          |        | \$0          |        | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                         | \$0          |        | \$0          |        | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$0          |        | \$58,177,503 |        | \$54,230,763 |       | \$58,286,924 |       | \$55,088,264 |       |
| Cash Funds - Severance Tax                  | \$0          |        | \$1,292,059  |        | \$1,519,927  |       | \$1,519,927  |       | \$1,519,927  |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$58,753,576 |        | \$0          |        | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$12,636,710 |        | \$12,217,812 |        | \$10,146,743 |       | \$10,852,679 |       | \$10,265,427 |       |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11  |       |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-------|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE   |
| Decision Item NP-1 "Statewide Information Technology Staff Consolidation" |            |     |            |     |              |     |            |     |             |       |
| Total Funds   | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$197,256) | (3.0) |
| 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        |     | (\$197,256) |       |
| Cash Funds - Severance Tax  | 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         |       |

**Decision Item Total**

|   |     |     |     |     |     |     |     |     |             |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$197,256) | (3.0) |
| 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 |     | (\$197,256) |       |
| Cash Funds - Severance Tax                  | 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         |       |

**Grand Total**

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$71,390,286 | 565.7 | \$71,687,374 | 581.1 | \$65,897,433 | 554.4 | \$70,659,530 | 554.4 | \$66,676,362 | 551.4 |
| General Fund                                | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$0          |       | \$58,177,503 |       | \$54,230,763 |       | \$58,286,924 |       | \$54,891,008 |       |
| Cash Funds - Severance Tax                  | \$0          |       | \$1,292,059  |       | \$1,519,927  |       | \$1,519,927  |       | \$1,519,927  |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$58,753,576 |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$12,636,710 |       | \$12,217,812 |       | \$10,146,743 |       | \$10,852,679 |       | \$10,265,427 |       |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$6,375,414 | 61.0 | \$6,516,885 | 61.0 | \$6,616,044 | 61.0 | \$6,616,044 | 61.0 | \$6,616,044 | 61.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$6,498,895 |      | \$6,600,980 |      | \$6,600,980 |      | \$6,600,980 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$6,357,215 |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$18,199    |      | \$17,990    |      | \$15,064    |      | \$15,064    |      | \$15,064    |      |

HB 08-1294, SB 09-195 (Agency Supplemental Bill)

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$1,342) | 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 |     | (\$1,342) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |     | N/A |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$6,375,414</b> | <b>61.0</b> | <b>\$6,515,543</b> | <b>61.0</b> | <b>\$6,616,044</b> | <b>61.0</b> | <b>\$6,616,044</b> | <b>61.0</b> | <b>\$6,616,044</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>\$6,497,553</b> |             | <b>\$6,600,980</b> |             | <b>\$6,600,980</b> |             | <b>\$6,600,980</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$6,357,215</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$18,199</b>    |             | <b>\$17,990</b>    |             | <b>\$15,064</b>    |             | <b>\$15,064</b>    |             | <b>\$15,064</b>    |             |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$330,700 |  | \$415,376 |  | N/A |  | \$507,028 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$402,141 |  | N/A |  | \$488,589 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$330,570 |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$130     |  | \$13,235  |  | N/A |  | \$18,439  |  | N/A |  |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment</b> |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$26,965   |     | (\$8,268)  |     | 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        |     | (\$163)    |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$14,959   |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds  | \$12,006   |     | (\$8,105)  |     | 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 | \$80,104 | 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 |     | \$79,777 |     |
| 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 |     | \$327    |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$6,733,079</b> | <b>61.0</b> | <b>\$6,922,651</b> | <b>61.0</b> | <b>\$6,616,044</b> | <b>61.0</b> | <b>\$7,123,072</b> | <b>61.0</b> | <b>\$6,696,148</b> | <b>61.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$0                |             | \$6,899,531        |             | \$6,600,980        |             | \$7,089,569        |             | \$6,680,757        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$6,702,744        |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$30,335           |             | \$23,120           |             | \$15,064           |             | \$33,503           |             | \$15,391           |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$6,408,766 | 56.2 | \$6,687,751 | 57.7 | 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         |      | \$6,657,837 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$6,383,797 |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$24,969    |      | \$29,914    |      | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2010-11 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>                |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$324,313  | 4.8 | \$234,900  | 3.3 | 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        |     | \$241,694  |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$318,947  |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>                            | \$5,366    |     | (\$6,794)  |     | N/A          |     | N/A        |     | N/A        |     |

**Total Without Decision Items**

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| <b>Total Funds</b>                              | \$6,408,766 | 56.2 | \$6,687,751 | 57.7 | \$6,616,044 | 61.0 | \$7,123,072 | 61.0 | \$6,696,148 | 61.0 |
| <b>General Fund</b>                             | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| <b>General Fund Exempt</b>                      | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| <b>Cash Funds</b>                               | \$0         |      | \$6,657,837 |      | \$6,600,980 |      | \$7,089,569 |      | \$6,680,757 |      |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$6,383,797 |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| <b>Federal Funds</b>                            | \$24,969    |      | \$29,914    |      | \$15,064    |      | \$33,503    |      | \$15,391    |      |

**Decision Item NP-1 "Statewide Information Technology Staff Consolidation"**

|   |     |     |     |     |     |     |     |     |             |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$111,072) | (1.0) |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$111,072) |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |

**Decision Item Total**

|   |     |     |     |     |     |     |     |     |             |       |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$111,072) | (1.0) |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | (\$111,072) |       |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |       |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

|   | FY 2007-08         |             | FY 2008-09         |             | FY 2009-10         |             | FY 2009-10         |             | FY 2010-11         |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
|   | Actuals            | FTE         | Actuals            | FTE         | Appropriated       | FTE         | Estimate           | FTE         | Request            | FTE         |
| <b>Grand Total</b>                                  |                    |             |                    |             |                    |             |                    |             |                    |             |
| <b>Total Funds</b>                                  | <b>\$6,408,766</b> | <b>56.2</b> | <b>\$6,687,751</b> | <b>57.7</b> | <b>\$6,616,044</b> | <b>61.0</b> | <b>\$7,123,072</b> | <b>61.0</b> | <b>\$6,585,076</b> | <b>60.0</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>\$6,657,837</b> |             | <b>\$6,600,980</b> |             | <b>\$7,089,569</b> |             | <b>\$6,569,685</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$6,383,797</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$24,969</b>    |             | <b>\$29,914</b>    |             | <b>\$15,064</b>    |             | <b>\$33,503</b>    |             | <b>\$15,391</b>    |             |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2010-11 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$2,816,199 | 18.0 | \$2,893,500 | 18.0 | \$2,957,658 | 18.0 | \$2,957,658 | 18.0 | \$2,957,658 | 18.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$2,893,500 |      | \$2,957,658 |      | \$2,957,658 |      | \$2,957,658 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,816,199 |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

HB 08-1294, SB 09-195 (Agency Supplemental Bill)

|   |     |     |           |     |     |     |     |     |     |     |
|---|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | (\$8,310) | 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 |     | (\$8,310) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |     | N/A |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0       |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$2,816,199</b> | <b>18.0</b> | <b>\$2,885,190</b> | <b>18.0</b> | <b>\$2,957,658</b> | <b>18.0</b> | <b>\$2,957,658</b> | <b>18.0</b> | <b>\$2,957,658</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>\$2,885,190</b> |             | <b>\$2,957,658</b> |             | <b>\$2,957,658</b> |             | <b>\$2,957,658</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,816,199</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                                 | \$224,614 |  | \$134,624 |  | N/A |  | \$194,156 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$134,624 |  | N/A |  | \$194,156 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$224,573 |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$41      |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Other - Non-appropriated Cash Grant Adjustment |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                    | \$1,324    |     | \$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 / Reappropriated Funds       | \$1,324    |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds                                  | \$0        |     | \$0        |     | N/A          |     | \$0        |     | N/A        |     |

**Total Spending Authority / Request**

|  |                    |             |                    |             |                    |             |                    |             |                    |             |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                       | <b>\$3,042,137</b> | <b>18.0</b> | <b>\$3,019,814</b> | <b>18.0</b> | <b>\$2,957,658</b> | <b>18.0</b> | <b>\$3,151,814</b> | <b>18.0</b> | <b>\$2,957,658</b> | <b>18.0</b> |
| General Fund                             | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                      | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                               | \$0                |             | \$3,019,814        |             | \$2,957,658        |             | \$3,151,814        |             | \$2,957,658        |             |
| Cash Funds Exempt / Reappropriated Funds | \$3,042,096        |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                            | \$41               |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |

**Expenditures**

|  |             |      |             |      |     |     |     |     |     |     |
|--|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$3,036,419 | 16.5 | \$2,649,553 | 16.6 | 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         |      | \$2,649,553 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$3,036,419 |      | \$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>\$5,718</b> | <b>1.5</b> | <b>\$370,262</b> | <b>1.4</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> |
| General Fund                             | \$0            |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                      | \$0            |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                               | \$0            |            | \$370,262        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt / Reappropriated Funds | \$5,677        |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                            | \$41           |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

|   | FY 2007-08  |      | FY 2008-09  |      | FY 2009-10   |      | FY 2009-10  |      | FY 2010-11  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Total Without Decision Items</b>         |             |      |             |      |              |      |             |      |             |      |
| <b>Total Funds</b>                          | \$3,036,419 | 16.5 | \$2,649,553 | 16.6 | \$2,957,658  | 18.0 | \$3,151,814 | 18.0 | \$2,957,658 | 18.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$2,649,553 |      | \$2,957,658  |      | \$3,151,814 |      | \$2,957,658 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,036,419 |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |

Decision Item NP-1 "Statewide Information Technology Staff Consolidation"

|   |     |     |     |     |     |     |     |     |     |               |        |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|--------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$1,376,328) | (16.0) |
| 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 | (\$1,376,328) |        |
| 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           |        |

Decision Item Total

|   |     |     |     |     |     |     |     |     |     |               |        |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|--------|
| <b>Total Funds</b>                          | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$1,376,328) | (16.0) |
| 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 | (\$1,376,328) |        |
| 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           |        |

Grand Total

|   |             |      |             |      |             |      |             |      |             |     |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|-----|
| <b>Total Funds</b>                          | \$3,036,419 | 16.5 | \$2,649,553 | 16.6 | \$2,957,658 | 18.0 | \$3,151,814 | 18.0 | \$1,581,330 | 2.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |     |
| Cash Funds                                  | \$0         |      | \$2,649,553 |      | \$2,957,658 |      | \$3,151,814 |      | \$1,581,330 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,036,419 |      | \$0         |      | \$0         |      | \$0         |      | \$0         |     |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$73,338,907 | 652.4 | \$74,846,115 | 652.4 | \$77,529,795 | 651.4 | \$77,529,795 | 651.4 | \$77,529,795 | 651.4 |
| General Fund                                | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$0          |       | \$64,446,583 |       | \$65,727,335 |       | \$65,727,335 |       | \$65,727,335 |       |
| Cash Funds - Severance Tax                  | \$0          |       | \$0          |       | \$1,519,927  |       | \$1,519,927  |       | \$1,519,927  |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$62,858,332 |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$10,480,575 |       | \$10,399,532 |       | \$10,282,533 |       | \$10,282,533 |       | \$10,282,533 |       |

HB 08-1294, SB 09-195 (Agency Supplemental Bill)

|   |             |     |               |     |     |     |     |     |     |     |
|---|-------------|-----|---------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,746,560 | 0.0 | (\$1,353,616) | 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         |     | (\$1,353,616) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds - Severance Tax                  | \$0         |     | \$0           |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,746,560 |     | \$0           |     | N/A |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0         |     | \$0           |     | N/A |     | N/A |     | N/A |     |

HB 06-1311, HB 07-1182 (Species Conservation Trust Fund)

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 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 - Severance Tax                  | \$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 |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations

|  | FY 2007-08 |     | FY 2008-09  |       | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|-------------|-------|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals     | FTE   | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| SB 08-155 (OIT Consolidation)            |            |     |             |       |              |     |            |     |            |     |
| Total Funds                              | \$0        | 0.0 | \$0         | (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 - Severance Tax               | \$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 | \$4,934     | 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        |     | \$4,934     |       | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds - Severance Tax               | \$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 08-013 (Severance Tax Trust Fund)     |            |     |             |       |              |     |            |     |            |     |
| Total Funds                              | \$0        | 0.0 | \$1,519,927 | 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 - Severance Tax               | \$0        |     | \$1,519,927 |       | \$0          |     | \$0        |     | 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 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations

|  | FY 2007-08          |              | FY 2008-09          |              | FY 2009-10          |              | FY 2009-10          |              | FY 2010-11          |              |
|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
|  | Actuals             | FTE          | Actuals             | FTE          | Appropriated        | FTE          | Estimate            | FTE          | Request             | FTE          |
| <b>Total Appropriation</b>               |                     |              |                     |              |                     |              |                     |              |                     |              |
| <b>Total Funds</b>                       | <b>\$75,085,467</b> | <b>652.4</b> | <b>\$75,017,360</b> | <b>651.4</b> | <b>\$77,529,795</b> | <b>651.4</b> | <b>\$77,529,795</b> | <b>651.4</b> | <b>\$77,529,795</b> | <b>651.4</b> |
| General Fund                             | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              |
| General Fund Exempt                      | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              |
| Cash Funds                               | \$0                 |              | \$63,097,901        |              | \$65,727,335        |              | \$65,727,335        |              | \$65,727,335        |              |
| Cash Funds - Severance Tax               | \$0                 |              | \$1,519,927         |              | \$1,519,927         |              | \$1,519,927         |              | \$1,519,927         |              |
| Cash Funds Exempt / Reappropriated Funds | \$64,604,892        |              | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              |
| Federal Funds                            | \$10,480,575        |              | \$10,399,532        |              | \$10,282,533        |              | \$10,282,533        |              | \$10,282,533        |              |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$5,529,274 |  | \$7,020,674 |  | N/A |  | \$5,629,591 |  | N/A |  |
| General Fund                             | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$0         |  | \$6,404,637 |  | N/A |  | \$4,885,253 |  | N/A |  |
| Cash Funds - Severance Tax               | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$5,127,790 |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$401,484   |  | \$616,037   |  | N/A |  | \$744,338   |  | N/A |  |

Roll-Forward

|  |            |  |     |  |     |  |     |  |     |  |
|--|------------|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$65,697) |  | \$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 - Severance Tax               | \$0        |  | \$0 |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | (\$65,697) |  | \$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 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment |             |     |             |     |              |     |            |     |            |     |
| Total Funds   | \$3,945,958 |     | \$4,400,784 |     | 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         |     | \$593,383   |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds - Severance Tax  | \$0         |     | \$0         |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds                                    | \$1,141,071 |     | \$0         |     | N/A          |     | \$0        |     | N/A        |     |
| Federal Funds   | \$2,804,887 |     | \$3,807,401 |     | 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 | \$1,054,113 | 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 |     | \$935,102   |     |
| Cash Funds - Severance Tax               | 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 |     | \$119,011   |     |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                              | <b>\$84,495,002</b> | <b>652.4</b> | <b>\$86,438,818</b> | <b>651.4</b> | <b>\$77,529,795</b> | <b>651.4</b> | <b>\$83,159,386</b> | <b>651.4</b> | <b>\$78,583,908</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>\$70,095,921</b> |              | <b>\$65,727,335</b> |              | <b>\$70,612,588</b> |              | <b>\$66,662,437</b> |              |
| <b>Cash Funds - Severance Tax</b>               | <b>\$0</b>          |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              | <b>\$1,519,927</b>  |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$70,808,056</b> |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$13,686,946</b> |              | <b>\$14,822,970</b> |              | <b>\$10,282,533</b> |              | <b>\$11,026,871</b> |              | <b>\$10,401,544</b> |              |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations

|   | FY 2007-08   |       | FY 2008-09   |        | FY 2009-10   |       | FY 2009-10   |       | FY 2010-11   |       |
|---|--------------|-------|--------------|--------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE    | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| <b>Expenditures</b>                         |              |       |              |        |              |       |              |       |              |       |
| Total Funds                                 | \$82,631,340 | 653.2 | \$82,985,718 | 668.5  | 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          |       | \$69,274,390 |        | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds - Severance Tax                  | \$0          |       | \$1,292,059  |        | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$69,819,182 |       | \$0          |        | N/A          |       | N/A          |       | N/A          |       |
| Federal Funds                               | \$12,812,158 |       | \$12,419,269 |        | N/A          |       | N/A          |       | N/A          |       |
| <b>Under/(Over) Expenditures</b>            |              |       |              |        |              |       |              |       |              |       |
| Total Funds                                 | \$1,863,662  | (0.8) | \$3,453,100  | (17.1) | 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          |       | \$821,531    |        | N/A          |       | N/A          |       | N/A          |       |
| Cash Funds - Severance Tax                  |              |       |              |        |              |       |              |       |              |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$988,875    |       | \$0          |        | N/A          |       | N/A          |       | N/A          |       |
| Federal Funds                               | \$874,788    |       | \$2,403,701  |        | N/A          |       | N/A          |       | N/A          |       |
| <b>Total Without Decision Items</b>         |              |       |              |        |              |       |              |       |              |       |
| Total Funds                                 | \$82,631,340 | 653.2 | \$82,985,718 | 668.5  | \$77,529,795 | 651.4 | \$83,159,386 | 651.4 | \$78,583,908 | 651.4 |
| General Fund                                | \$0          |       | \$0          |        | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                         | \$0          |       | \$0          |        | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$0          |       | \$69,274,390 |        | \$65,727,335 |       | \$70,612,588 |       | \$66,662,437 |       |
| Cash Funds - Severance Tax                  | \$0          |       | \$1,292,059  |        | \$1,519,927  |       | \$1,519,927  |       | \$1,519,927  |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$69,819,182 |       | \$0          |        | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$12,812,158 |       | \$12,419,269 |        | \$10,282,533 |       | \$11,026,871 |       | \$10,401,544 |       |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (A) Division Operations

|                            | FY 2007-08   |       | FY 2008-09   |       | FY 2009-10   |       | FY 2009-10   |       | FY 2010-11    |        |
|----------------------------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|---------------|--------|
|                            | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request       | FTE    |
| <b>Decision Item Total</b> |              |       |              |       |              |       |              |       |               |        |
| Total Funds                | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   | (\$1,684,656) | (20.0) |
| 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          |       | (\$1,684,656) |        |
| Cash Funds - Severance Tax | 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           |        |
| <b>Grand Total</b>         |              |       |              |       |              |       |              |       |               |        |
| Total Funds                | \$82,631,340 | 653.2 | \$82,985,718 | 668.5 | \$77,529,795 | 651.4 | \$83,159,386 | 651.4 | \$76,899,252  | 631.4  |
| General Fund               | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0           |        |
| General Fund Exempt        | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0           |        |
| Cash Funds                 | \$0          |       | \$69,274,390 |       | \$65,727,335 |       | \$70,612,588 |       | \$64,977,781  |        |
| Cash Funds - Severance Tax | \$0          |       | \$1,292,059  |       | \$1,519,927  |       | \$1,519,927  |       | \$1,519,927   |        |
| Cash Funds Exempt /        |              |       |              |       |              |       |              |       |               |        |
| Reappropriated Funds       | \$69,819,182 |       | \$0          |       | \$0          |       | \$0          |       | \$0           |        |
| Federal Funds              | \$12,812,158 |       | \$12,419,269 |       | \$10,282,533 |       | \$11,026,871 |       | \$10,401,544  |        |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Wildlife Commission Discretionary Fund

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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       |     | \$160,000 |     | \$160,000 |     | \$160,000 |     | \$160,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000 |     | \$0       |     | \$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              |            | \$160,000        |            | \$160,000        |            | \$160,000        |            | \$160,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000        |            | \$0              |            | \$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              |            | \$160,000        |            | \$160,000        |            | \$160,000        |            | \$160,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000        |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Expenditures**

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$160,000 | 0.0 | \$159,626 | 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       |     | \$159,626 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000 |     | \$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 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Wildlife Commission Discretionary Fund

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$0        | 0.0 | \$374      | 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        |     | \$374      |     | 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>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$160,000  | 0.0 | \$159,626  | 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        |     | \$159,626  |     | \$160,000    |     | \$160,000  |     | \$160,000  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000  |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$160,000  | 0.0 | \$159,626  | 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        |     | \$159,626  |     | \$160,000    |     | \$160,000  |     | \$160,000  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$160,000  |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2010-11 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Game Damage Claims and Prevention

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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 | \$2,500,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$1,050,000 |     | \$1,050,000 |     | \$1,050,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,050,000 |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

SB 09-024 (Wildlife Division Response Game Damage)

|   |     |     |           |     |             |     |             |     |     |     |
|---|-----|-----|-----------|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$600,000 | 0.0 | \$1,450,000 | 0.0 | \$1,450,000 | 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 |     | \$600,000 |     | \$1,450,000 |     | \$1,450,000 |     | 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>\$1,050,000</b> | <b>0.0</b> | <b>\$1,650,000</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>\$1,650,000</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>\$1,050,000</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>\$1,050,000</b> | <b>0.0</b> | <b>\$1,650,000</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>\$1,650,000</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>\$1,050,000</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 - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Game Damage Claims and Prevention

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$1,050,000 | 0.0 | \$1,184,914 | 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         |     | \$1,184,914 |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,050,000 |     | \$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 | \$465,086   | 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         |     | \$465,086   |     | 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>Total Without Decision Items</b>         |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$1,050,000 | 0.0 | \$1,184,914 | 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         |     | \$1,184,914 |     | \$2,500,000  |     | \$2,500,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,050,000 |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Grand Total</b>                          |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$1,050,000 | 0.0 | \$1,184,914 | 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         |     | \$1,184,914 |     | \$2,500,000  |     | \$2,500,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,050,000 |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Instream Flow Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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       |     | \$296,027 |     | \$296,027 |     | \$296,027 |     | \$296,027 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$296,027 |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$296,027</b> | <b>0.0</b> | <b>\$296,027</b> | <b>0.0</b> | <b>\$296,027</b> | <b>0.0</b> | <b>\$296,027</b> | <b>0.0</b> | <b>\$296,027</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>\$296,027</b> |            | <b>\$296,027</b> |            | <b>\$296,027</b> |            | <b>\$296,027</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$296,027</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>\$296,027</b> | <b>0.0</b> | <b>\$296,027</b> | <b>0.0</b> | <b>\$296,027</b> | <b>0.0</b> | <b>\$296,027</b> | <b>0.0</b> | <b>\$296,027</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>\$296,027</b> |            | <b>\$296,027</b> |            | <b>\$296,027</b> |            | <b>\$296,027</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$296,027</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                                 | \$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       |     | \$296,027 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$296,027 |     | \$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 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Instream Flow Program

|   | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Without Decision Items</b>         |            |     |            |     |              |     |            |     |            |     |
| 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        |     | \$296,027  |     | \$296,027    |     | \$296,027  |     | \$296,027  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$296,027  |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| <b>Grand Total</b>                          |            |     |            |     |              |     |            |     |            |     |
| 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        |     | \$296,027  |     | \$296,027    |     | \$296,027  |     | \$296,027  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$296,027  |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |



Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 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         |     | \$2,500,000 |     | \$2,500,000 |     | \$2,500,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,500,000 |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| 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         |     | \$2,500,000 |     | \$2,500,000 |     | \$2,500,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,500,000 |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

Other - Continuously Appropriated Line Item Adjustment

|   |             |  |             |  |     |  |     |  |     |  |
|---|-------------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$2,535,148 |  | \$2,600,354 |  | 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         |  | \$2,600,354 |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,535,148 |  | \$0         |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                               | \$0         |  | \$0         |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$5,035,148 | 0.0 | \$5,100,354 | 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         |     | \$5,100,354 |     | \$2,500,000 |     | \$2,500,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$5,035,148 |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$2,686,662 | 0.0 | \$2,146,531 | 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         |     | \$2,146,531 |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,686,662 |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$2,348,486 | 0.0 | \$2,953,823 | 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         |     | \$2,953,823 |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,348,486 |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| <b>Total Without Decision Items</b>         |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$2,686,662 | 0.0 | \$2,146,531 | 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         |     | \$2,146,531 |     | \$2,500,000  |     | \$2,500,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,686,662 |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Grand Total</b>                          |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$2,686,662 | 0.0 | \$2,146,531 | 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         |     | \$2,146,531 |     | \$2,500,000  |     | \$2,500,000 |     | \$2,500,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,686,662 |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2010-11 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Indirect Cost Assessment

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$3,478,621 | 0.0 | \$3,413,878 | 0.0 | \$3,281,465 | 0.0 | \$3,281,465 | 0.0 | \$3,281,465 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$3,413,878 |     | \$3,281,465 |     | \$3,281,465 |     | \$3,281,465 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,055,467 |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$423,154   |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                          | <b>\$3,478,621</b> | <b>0.0</b> | <b>\$3,413,878</b> | <b>0.0</b> | <b>\$3,281,465</b> | <b>0.0</b> | <b>\$3,281,465</b> | <b>0.0</b> | <b>\$3,281,465</b> | <b>0.0</b> |
| General Fund                                | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| General Fund Exempt                         | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds                                  | \$0                |            | \$3,413,878        |            | \$3,281,465        |            | \$3,281,465        |            | \$3,281,465        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,055,467        |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Federal Funds                               | \$423,154          |            | \$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 | \$82,365 | 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 | \$82,365 |     |
| 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>\$3,478,621</b> | <b>0.0</b> | <b>\$3,413,878</b> | <b>0.0</b> | <b>\$3,281,465</b> | <b>0.0</b> | <b>\$3,281,465</b> | <b>0.0</b> | <b>\$3,363,830</b> | <b>0.0</b> |
| General Fund                                | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| General Fund Exempt                         | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds                                  | \$0                |            | \$3,413,878        |            | \$3,281,465        |            | \$3,281,465        |            | \$3,363,830        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$3,055,467        |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Federal Funds                               | \$423,154          |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Indirect Cost Assessment

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$3,215,026 | 0.0 | \$2,982,528 | 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         |     | \$2,982,528 |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,791,872 |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| Federal Funds                               | \$423,154   |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$263,595   | 0.0 | \$431,350   | 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         |     | \$431,350   |     | N/A          |     | N/A         |     | N/A         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$263,595   |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A         |     | N/A         |     |
| <b>Total Without Decision Items</b>         |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$3,215,026 | 0.0 | \$2,982,528 | 0.0 | \$3,281,465  | 0.0 | \$3,281,465 | 0.0 | \$3,363,830 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$2,982,528 |     | \$3,281,465  |     | \$3,281,465 |     | \$3,363,830 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,791,872 |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$423,154   |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Grand Total</b>                          |             |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$3,215,026 | 0.0 | \$2,982,528 | 0.0 | \$3,281,465  | 0.0 | \$3,281,465 | 0.0 | \$3,363,830 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$2,982,528 |     | \$3,281,465  |     | \$3,281,465 |     | \$3,363,830 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,791,872 |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$423,154   |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, S.B. 08-226 Aquatic Nuisance Species

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |     |     |     |     |             |     |             |     |             |     |
|---|-----|-----|-----|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$1,304,544 | 0.0 | \$1,304,544 | 0.0 | \$1,304,544 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$1,304,544 |     | \$1,304,544 |     | \$1,304,544 |     |
| 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 | \$3,917,244 | 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 |     | \$3,917,244 |     | \$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>\$3,917,244</b> | <b>0.0</b> | <b>\$1,304,544</b> | <b>0.0</b> | <b>\$1,304,544</b> | <b>0.0</b> | <b>\$1,304,544</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>\$3,917,244</b> |            | <b>\$1,304,544</b> |            | <b>\$1,304,544</b> |            | <b>\$1,304,544</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>\$3,917,244</b> | <b>0.0</b> | <b>\$1,304,544</b> | <b>0.0</b> | <b>\$1,304,544</b> | <b>0.0</b> | <b>\$1,304,544</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>\$3,917,244</b> |            | <b>\$1,304,544</b> |            | <b>\$1,304,544</b> |            | <b>\$1,304,544</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 - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, S.B. 08-226 Aquatic Nuisance Species

|   | FY 2007-08 |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10  |     | FY 2010-11  |     |
|---|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Expenditures</b>                         |            |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$0        | 0.0 | \$1,364,172 | 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        |     | \$1,364,172 |     | 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                                 | \$0        | 0.0 | \$2,553,072 | 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        |     | \$2,553,072 |     | 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>Total Without Decision Items</b>         |            |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$0        | 0.0 | \$1,364,172 | 0.0 | \$1,304,544  | 0.0 | \$1,304,544 | 0.0 | \$1,304,544 | 0.0 |
| General Fund                                | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0        |     | \$1,364,172 |     | \$1,304,544  |     | \$1,304,544 |     | \$1,304,544 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| <b>Grand Total</b>                          |            |     |             |     |              |     |             |     |             |     |
| Total Funds                                 | \$0        | 0.0 | \$1,364,172 | 0.0 | \$1,304,544  | 0.0 | \$1,304,544 | 0.0 | \$1,304,544 | 0.0 |
| General Fund                                | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0        |     | \$1,364,172 |     | \$1,304,544  |     | \$1,304,544 |     | \$1,304,544 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0        |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |

Colorado Department of Natural Resources - Division of Wildlife  
 FY 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Grants and Habitat Partnerships

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

DI-6: "Shift Funding from Capital Construction to Operating"

|   |     |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$1,625,000 | 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 | \$1,625,000 |     |
| 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         |     |

**Decision Item Total**

|   |            |            |            |            |            |            |            |            |            |                    |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>\$1,625,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$1,625,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>         |            |

**Grand Total**

|   |            |            |            |            |            |            |            |            |            |            |                    |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|
| <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>\$1,625,000</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>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</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>\$1,625,000</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>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</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 2010-11 Budget Cycle  
 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Asset Maintenance and Repairs

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

DI-6: "Shift Funding from Capital Construction to Operating"

|   |     |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$606,880 | 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 | \$606,880 |     |
| 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       |     |

**Decision Item Total**

|   |            |            |            |            |            |            |            |            |            |                  |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|
| <b>Total Funds</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>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>\$606,880</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$606,880</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> | <b>\$0</b>       |            |

**Grand Total**

|   |            |            |            |            |            |            |            |            |            |            |                  |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|------------|
| <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>\$606,880</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>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</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>\$606,880</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>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</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 2010-11 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (B) Special Purpose

|  | FY 2007-08 |     | FY 2008-09 |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |              |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|--------------|-----|
| Total Funds                                 | \$7,484,648 | 0.0 | \$7,419,905 | 0.0 | \$8,592,036 | 0.0 | \$8,592,036 | 0.0 | \$10,042,036 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0          |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0          |     |
| Cash Funds                                  | \$0         |     | \$7,419,905 |     | \$8,592,036 |     | \$8,592,036 |     | \$10,042,036 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,061,494 |     | \$0         |     | \$0         |     | \$0         |     | \$0          |     |
| Federal Funds                               | \$423,154   |     | \$0         |     | \$0         |     | \$0         |     | \$0          |     |

SB 08-226 (Aquatic Nuisance Species)

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$3,917,244 | 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 |     | \$3,917,244 |     | \$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 09-024 (Wildlife Division Response Game Damage)

|   |     |     |           |     |             |     |             |     |     |     |
|---|-----|-----|-----------|-----|-------------|-----|-------------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$600,000 | 0.0 | \$1,450,000 | 0.0 | \$1,450,000 | 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 |     | \$600,000 |     | \$1,450,000 |     | \$1,450,000 |     | 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>\$7,484,648</b> | <b>0.0</b> | <b>\$11,937,149</b> | <b>0.0</b> | <b>\$10,042,036</b> | <b>0.0</b> | <b>\$10,042,036</b> | <b>0.0</b> | <b>\$10,042,036</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>\$11,937,149</b> |            | <b>\$10,042,036</b> |            | <b>\$10,042,036</b> |            | <b>\$10,042,036</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$7,061,494</b> |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |
| <b>Federal Funds</b>                                | <b>\$423,154</b>   |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |

Colorado Department of Natural Resources - Division of Wildlife  
FY 2010-11 Budget Cycle  
Schedule 3

(9) Division of Wildlife; (B) Special Purpose

|  | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|--|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Other - Habitat Partnership Program (Continuously Appropriated Line Item Adjustment) |             |     |             |     |              |     |            |     |            |     |
| Total Funds  | \$2,535,148 |     | \$2,600,354 |     | 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         |     | \$2,600,354 |     | N/A          |     | \$0        |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds   | \$2,535,148 |     | \$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 | \$82,365 | 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 |     | \$82,365 |     |
| 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>\$10,019,796</b> | <b>0.0</b> | <b>\$14,537,503</b> | <b>0.0</b> | <b>\$10,042,036</b> | <b>0.0</b> | <b>\$10,042,036</b> | <b>0.0</b> | <b>\$10,124,401</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>\$14,537,503</b> |            | <b>\$10,042,036</b> |            | <b>\$10,042,036</b> |            | <b>\$10,124,401</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$9,596,642</b>  |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |
| <b>Federal Funds</b>                            | <b>\$423,154</b>    |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            | <b>\$0</b>          |            |

Expenditures

|  |             |     |             |     |     |     |     |     |     |     |
|--|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$7,407,715 | 0.0 | \$8,133,797 | 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         |     | \$8,133,797 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$6,984,561 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$423,154   |     | \$0         |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Natural Resources - Division of Wildlife  
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(9) Division of Wildlife; (B) Special Purpose

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10 |     | FY 2010-11 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>                |             |     |             |     |              |     |            |     |            |     |
| <b>Total Funds</b>                              | \$2,612,081 | 0.0 | \$6,403,706 | 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         |     | \$6,403,706 |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$2,612,081 |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>                            | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

**Total Without Decision Items**

|   |             |     |             |     |              |     |              |     |              |     |
|---|-------------|-----|-------------|-----|--------------|-----|--------------|-----|--------------|-----|
| <b>Total Funds</b>                              | \$7,407,715 | 0.0 | \$8,133,797 | 0.0 | \$10,042,036 | 0.0 | \$10,042,036 | 0.0 | \$10,124,401 | 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         |     | \$8,133,797 |     | \$10,042,036 |     | \$10,042,036 |     | \$10,124,401 |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$6,984,561 |     | \$0         |     | \$0          |     | \$0          |     | \$0          |     |
| <b>Federal Funds</b>                            | \$423,154   |     | \$0         |     | \$0          |     | \$0          |     | \$0          |     |

DI-6: "Shift Funding from Capital Construction to Operating"

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,231,880 | 0.0 |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,231,880 |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |

**Decision Item Total**

|   |     |     |     |     |     |     |     |     |             |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|
| <b>Total Funds</b>                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,231,880 | 0.0 |
| <b>General Fund</b>                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| <b>General Fund Exempt</b>                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| <b>Cash Funds</b>                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,231,880 |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |
| <b>Federal Funds</b>                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |     |

Colorado Department of Natural Resources - Division of Wildlife  
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(9) Division of Wildlife; (B) Special Purpose

|   | FY 2007-08  |     | FY 2008-09  |     | FY 2009-10   |     | FY 2009-10   |     | FY 2010-11   |     |
|---|-------------|-----|-------------|-----|--------------|-----|--------------|-----|--------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate     | FTE | Request      | FTE |
| <b>Grand Total</b>                          |             |     |             |     |              |     |              |     |              |     |
| <b>Total Funds</b>                          | \$7,407,715 | 0.0 | \$8,133,797 | 0.0 | \$10,042,036 | 0.0 | \$10,042,036 | 0.0 | \$12,356,281 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0          |     | \$0          |     | \$0          |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0          |     | \$0          |     | \$0          |     |
| Cash Funds                                  | \$0         |     | \$8,133,797 |     | \$10,042,036 |     | \$10,042,036 |     | \$12,356,281 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$6,984,561 |     | \$0         |     | \$0          |     | \$0          |     | \$0          |     |
| Federal Funds                               | \$423,154   |     | \$0         |     | \$0          |     | \$0          |     | \$0          |     |

**Grand Total (Division Operations + Special Purpose)**

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| <b>Total Funds</b>                          | \$90,039,055 | 653.2 | \$91,119,515 | 668.5 | \$87,571,831 | 651.4 | \$93,201,422 | 651.4 | \$89,255,533 | 631.4 |
| General Fund                                | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$0          |       | \$77,408,188 |       | \$75,769,371 |       | \$80,654,624 |       | \$77,334,062 |       |
| STAX  | \$0          |       | \$1,292,059  |       | \$1,519,927  |       | \$1,519,927  |       | \$1,519,927  |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$76,803,743 |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                               | \$13,235,312 |       | \$12,419,269 |       | \$10,282,533 |       | \$11,026,871 |       | \$10,401,544 |       |