

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$5,096,415	61.0	\$5,243,525	59.8	\$3,745,073	43.8	\$3,745,073	43.8	\$3,745,073	43.8
General Fund	\$240,588		\$341,706		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$4,855,827		\$4,901,819		\$3,745,073		\$3,745,073		\$3,745,073	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 08-155 "OIT Consolidation"										
Total Funds	\$0	(1.6)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	
SB 09-195 Agency Supplemental Bill										
Total Funds	(\$96,583)	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$93,938)		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$2,645)		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	
SB 09-158 "Private Land Conservation Incentives"										
Total Funds	N/A	N/A	\$50,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	N/A		\$0		\$0		\$0		N/A	
Cash Funds	N/A		\$50,000		\$0		\$0		N/A	
Severance Tax	N/A		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$0		\$0		\$0		N/A	
Federal Funds	N/A		\$0		\$0		\$0		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1309 DNR Supplemental Appropriation										
Total Funds	N/A	N/A	(\$119,708)	(1.0)	N/A	N/A	\$0		N/A	N/A
General Fund	N/A		(\$129,962)		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Severance Tax	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$10,254		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$4,999,832	59.4	\$5,173,817	58.8	\$3,745,073	43.8	\$3,745,073	43.8	\$3,745,073	43.8
General Fund	\$146,650		\$211,744		\$0		\$0		\$0	
Cash Funds	\$0		\$50,000		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$4,853,182		\$4,912,073		\$3,745,073		\$3,745,073		\$3,745,073	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation

Total Funds	\$639,718		\$459,285		N/A		\$355,198		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Severance Tax	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$639,718		\$459,285		N/A		\$355,198		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

August Early Supplemental "1% Personal Services Reduction"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$37,451)	N/A	\$0	
General Fund	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Severance Tax	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$37,451)		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$0	N/A	\$70,972	
General Fund	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Severance Tax	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		\$70,972	
Federal Funds	N/A		N/A		N/A		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$5,639,550	59.4	\$5,633,102	58.8	\$3,745,073	43.8	\$4,062,820	43.8	\$3,816,045	43.8
General Fund	\$146,650		\$211,744		\$0		\$0		\$0	
Cash Funds	\$0		\$50,000		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,492,900		\$5,371,358		\$3,745,073		\$4,062,820		\$3,816,045	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$5,341,235	54.6	\$5,583,102	56.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$85,690		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 / Reappropriated Funds	\$5,341,235		\$5,497,412		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$298,315	4.8	\$50,000	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$146,650		\$126,054		N/A		N/A		N/A	
Cash Funds	\$0		\$50,000		N/A		N/A		N/A	
Severance Tax	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$151,665		(\$126,054)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
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		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,816,045	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Budget Reduction BR-2 (Annualization of 1% Personal Services Reduction to a 2% Reduction)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$76,321)	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$76,321)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Budget Reduction NP-4 (Statewide PERA Adjustment)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$66,881)	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$66,881)	
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	\$3,672,843	43.8
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,672,843	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$8,142,015	0.0	\$9,173,810	0.0	\$8,607,587	0.0	\$8,607,587	0.0	\$8,607,587	0.0
General Fund	\$1,878,076		\$1,972,381		\$1,799,806		\$1,799,806		\$1,799,806	
Cash Funds	\$5,041,239		\$5,837,444		\$5,303,534		\$5,303,534		\$5,303,534	
Severance Tax	\$274,222		\$287,739		\$250,610		\$250,610		\$250,610	
Cash Funds Exempt / Reappropriated Funds	\$292,835		\$330,263		\$246,475		\$246,475		\$246,475	
Federal Funds	\$655,643		\$745,983		\$1,007,162		\$1,007,162		\$1,007,162	
HB 08-1398 "Operational Acct of Sev Tax Trust Fund"										
Total Funds	(\$19,845)	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Severance Tax	(\$19,845)		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	
SB 09-195 Agency Supplemental Bill										
Total Funds	(\$190,483)	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$80,483)		N/A		N/A		N/A		N/A	
Cash Funds	(\$110,000)		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	
Supplemental #2 "Correct Risk Management Funding Methodology"										
Total Funds	N/A	N/A	(\$98,010)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$98,010)		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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August Early Supplemental "Eliminate NEPA Coordinator Position"										
Total Funds	N/A	N/A	(\$4,570)	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		\$0		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$4,570)		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	

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

Total Funds	N/A	N/A	(\$40,693)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$40,693)		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	

Total Appropriation

Total Funds	\$7,931,687	0.0	\$9,030,537	0.0	\$8,607,587	0.0	\$8,607,587	0.0	\$8,607,587	0.0
General Fund	\$1,797,593		\$1,833,678		\$1,799,806		\$1,799,806		\$1,799,806	
Cash Funds	\$4,931,239		\$5,837,444		\$5,303,534		\$5,303,534		\$5,303,534	
Severance Tax	\$254,377		\$287,739		\$250,610		\$250,610		\$250,610	
Cash Funds Exempt / Reappropriated Funds	\$292,835		\$325,693		\$246,475		\$246,475		\$246,475	
Federal Funds	\$655,643		\$745,983		\$1,007,162		\$1,007,162		\$1,007,162	

POTS Expenditures / (Allocation)

Total Funds	(\$7,931,687)		(\$9,030,537)		N/A		(\$8,607,587)		N/A	
General Fund	(\$1,797,593)		(\$1,833,678)		N/A		(\$1,762,355)		N/A	
Cash Funds	(\$4,931,239)		(\$5,837,444)		N/A		(\$5,303,534)		N/A	
Severance Tax	(\$254,377)		(\$287,739)		N/A		(\$250,610)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$292,835)		(\$325,693)		N/A		(\$283,926)		N/A	
Federal Funds	(\$655,643)		(\$745,983)		N/A		(\$1,007,162)		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August Early Supplemental "1% Personal Services Reduction"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	N/A	\$0	N/A
General Fund	N/A		N/A		N/A		(\$37,451)		(\$37,451)	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Severance Tax	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$37,451		\$37,451	
Federal Funds	N/A		N/A		N/A		\$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	\$413,744	
General Fund	N/A		N/A		N/A		\$0		\$110,565	
Cash Funds	N/A		N/A		N/A		\$0		(\$139,506)	
Severance Tax	N/A		N/A		N/A		\$0		\$50,373	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		\$33,096	
Federal Funds	N/A		N/A		N/A		\$0		\$359,216	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$8,607,587	0.0	\$0	0.0	\$9,021,331	0.0
General Fund	\$0		\$0		\$1,799,806		\$0		\$1,872,920	
Cash Funds	\$0		\$0		\$5,303,534		\$0		\$5,164,028	
Severance Tax	\$0		\$0		\$250,610		\$0		\$300,983	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$246,475		\$0		\$317,022	
Federal Funds	\$0		\$0		\$1,007,162		\$0		\$1,366,378	

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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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 / 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	\$9,021,331	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,872,920	
Cash Funds	N/A		N/A		N/A		N/A		\$5,164,028	
Severance Tax	N/A		N/A		N/A		N/A		\$300,983	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$317,022	
Federal Funds	N/A		N/A		N/A		N/A		\$1,366,378	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$284,659)	
Cash Funds	N/A		N/A		N/A		N/A		\$284,659	
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	

Budget Reduction BR-2 (Annualization of 1% Personal Services Reduction to a 2% Reduction)

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		(\$76,321)	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$76,321	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Budget Reduction NP-2 (Pro-Rated Benefits)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,571)	N/A
General Fund	N/A		N/A		N/A		N/A		(\$4,398)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Severance Tax	N/A		N/A		N/A		N/A		(\$2,470)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$11,703)	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,002,760	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,507,542	
Cash Funds	N/A		N/A		N/A		N/A		\$5,448,687	
Severance Tax	N/A		N/A		N/A		N/A		\$298,513	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$393,343	
Federal Funds	N/A		N/A		N/A		N/A		\$1,354,675	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$131,569	0.0	\$127,930	0.0	\$131,014	0.0	\$131,014	0.0	\$131,014	0.0
General Fund	\$28,010		\$24,972		\$25,925		\$25,925		\$25,925	
Cash Funds	\$82,342		\$82,378		\$84,565		\$84,565		\$84,565	
Severance Tax	\$5,408		\$5,188		\$5,391		\$5,391		\$5,391	
Cash Funds Exempt / Reappropriated Funds	\$5,607		\$5,459		\$3,915		\$3,915		\$3,915	
Federal Funds	\$10,202		\$9,933		\$11,218		\$11,218		\$11,218	

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

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

SB 09-195 Agency Supplemental Bill

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

FY 2010-11 August Budget Reduction "Statewide Furlough Impact"

Total Funds	N/A	N/A	(\$4,129)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$923)		N/A		N/A		N/A	
Cash Funds	N/A		(\$2,509)		N/A		N/A		N/A	
Severance Tax	N/A		(\$137)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$173)		N/A		N/A		N/A	
Federal Funds	N/A		(\$387)		N/A		N/A		N/A	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August Early Supplemental "Eliminate NEPA Coordinator Position"										
Total Funds	N/A	N/A	(\$123)	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 / Reappropriated Funds	N/A		(\$123)		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	

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

Total Funds	N/A	N/A	(\$472)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$472)		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	

Total Appropriation

Total Funds	\$129,011	0.0	\$123,206	0.0	\$131,014	0.0	\$131,014	0.0	\$131,014	0.0
General Fund	\$26,620		\$23,577		\$25,925		\$25,925		\$25,925	
Cash Funds	\$81,342		\$79,869		\$84,565		\$84,565		\$84,565	
Severance Tax	\$5,240		\$5,051		\$5,391		\$5,391		\$5,391	
Cash Funds Exempt / Reappropriated Funds	\$5,607		\$5,163		\$3,915		\$3,915		\$3,915	
Federal Funds	\$10,202		\$9,546		\$11,218		\$11,218		\$11,218	

POTS Allocation

Total Funds	(\$129,011)	0.0	(\$123,206)	0.0	N/A	0.0	(\$131,014)	0.0	N/A	0.0
General Fund	(\$26,620)		(\$23,577)		N/A		(\$25,925)		N/A	
Cash Funds	(\$81,342)		(\$79,869)		N/A		(\$84,565)		N/A	
Severance Tax	(\$5,240)		(\$5,051)		N/A		(\$5,391)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$5,607)		(\$5,163)		N/A		(\$3,915)		N/A	
Federal Funds	(\$10,202)		(\$9,546)		N/A		(\$11,218)		N/A	

Colorado Department of Natural Resources
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustment (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$25,455	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,035	
Cash Funds	N/A		N/A		N/A		N/A		\$9,046	
Severance Tax	N/A		N/A		N/A		N/A		\$954	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,345	
Federal Funds	N/A		N/A		N/A		N/A		\$8,075	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$131,014	0.0	\$0	0.0	\$156,469	0.0
General Fund	\$0		\$0		\$25,925		\$0		\$31,960	
Cash Funds	\$0		\$0		\$84,565		\$0		\$93,611	
Severance Tax	\$0		\$0		\$5,391		\$0		\$6,345	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$3,915		\$0		\$5,260	
Federal Funds	\$0		\$0		\$11,218		\$0		\$19,293	

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 / 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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
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 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$156,469	0.0
General Fund	N/A		N/A		N/A		N/A		\$31,960	
Cash Funds	N/A		N/A		N/A		N/A		\$93,611	
Severance Tax	N/A		N/A		N/A		N/A		\$6,345	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$5,260	
Federal Funds	N/A		N/A		N/A		N/A		\$19,293	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$4,756)	
Cash Funds	N/A		N/A		N/A		N/A		\$4,756	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$156,469	0.0
General Fund	N/A		N/A		N/A		N/A		\$27,204	
Cash Funds	N/A		N/A		N/A		N/A		\$98,367	
Severance Tax	N/A		N/A		N/A		N/A		\$6,345	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$5,260	
Federal Funds	N/A		N/A		N/A		N/A		\$19,293	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,612,132	0.0	\$1,804,624	0.0	\$2,023,033	0.0	\$2,023,033	0.0	\$2,023,033	0.0
General Fund	\$337,559		\$379,109		\$395,845		\$395,845		\$395,845	
Cash Funds	\$1,013,700		\$1,117,743		\$1,309,475		\$1,309,475		\$1,309,475	
Severance Tax	\$66,300		\$61,603		\$83,400		\$83,400		\$83,400	
Cash Funds Exempt / Reappropriated Funds	\$69,014		\$90,658		\$60,612		\$60,612		\$60,612	
Federal Funds	\$125,559		\$155,511		\$173,701		\$173,701		\$173,701	

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

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

SB 09-195 Agency Supplemental Bill

Total Funds	(\$10,476)	0.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A	0.0
General Fund	(\$10,476)		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / 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 "Eliminate NEPA Coordinator Position"

Total Funds	N/A	N/A	(\$1,586)	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 / Reappropriated Funds	N/A		(\$1,586)		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August Early Supplemental "Division of Water Resources Personal Services Reduction"										
Total Funds	N/A	N/A	(\$6,094)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$6,094)		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	

FY 2010-11 August Budget Reduction "Statewide Furlough Impact"

Total Funds	N/A	N/A	(\$54,887)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$12,280)		N/A		N/A		N/A	
Cash Funds	N/A		(\$33,355)		N/A		N/A		N/A	
Severance Tax	N/A		(\$1,824)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$2,288)		N/A		N/A		N/A	
Federal Funds	N/A		(\$5,140)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,599,591	0.0	\$1,742,057	0.0	\$2,023,033	0.0	\$2,023,033	0.0	\$2,023,033	0.0
General Fund	\$327,083		\$360,735		\$395,845		\$395,845		\$395,845	
Cash Funds	\$1,013,700		\$1,084,388		\$1,309,475		\$1,309,475		\$1,309,475	
Severance Tax	\$64,235		\$59,779		\$83,400		\$83,400		\$83,400	
Cash Funds Exempt / Reappropriated Funds	\$69,014		\$86,784		\$60,612		\$60,612		\$60,612	
Federal Funds	\$125,559		\$150,371		\$173,701		\$173,701		\$173,701	

POTS Expenditures / (Allocation)

Total Funds	(\$1,599,591)		(\$1,739,502)		N/A		(\$2,023,033)		N/A	
General Fund	(\$327,083)		(\$360,735)		N/A		(\$395,845)		N/A	
Cash Funds	(\$1,013,700)		(\$1,081,833)		N/A		(\$1,309,475)		N/A	
Severance Tax	(\$64,235)		(\$59,779)		N/A		(\$83,400)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$69,014)		(\$86,784)		N/A		(\$60,612)		N/A	
Federal Funds	(\$125,559)		(\$150,371)		N/A		(\$173,701)		N/A	

Colorado Department of Natural Resources
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$452,200	N/A
General Fund	N/A		N/A		N/A		N/A		\$109,742	
Cash Funds	N/A		N/A		N/A		N/A		\$171,372	
Severance Tax	N/A		N/A		N/A		N/A		\$16,982	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$22,598	
Federal Funds	N/A		N/A		N/A		N/A		\$131,506	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$2,555	0.0	\$2,023,033	0.0	\$0	0.0	\$2,475,233	0.0
General Fund	\$0		\$0		\$395,845		\$0		\$505,587	
Cash Funds	\$0		\$2,555		\$1,309,475		\$0		\$1,480,847	
Severance Tax	\$0		\$0		\$83,400		\$0		\$100,382	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$60,612		\$0		\$83,210	
Federal Funds	\$0		\$0		\$173,701		\$0		\$305,207	

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 / 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	\$2,555	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		\$2,555		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
 FY 2011-12 Budget Cycle
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(1) EXECUTIVE DIRECTOR'S OFFICE; S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,475,233	0.0
General Fund	N/A		N/A		N/A		N/A		\$505,587	
Cash Funds	N/A		N/A		N/A		N/A		\$1,480,847	
Severance Tax	N/A		N/A		N/A		N/A		\$100,382	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$83,210	
Federal Funds	N/A		N/A		N/A		N/A		\$305,207	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$75,234)	
Cash Funds	N/A		N/A		N/A		N/A		\$75,234	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,475,233	0.0
General Fund	N/A		N/A		N/A		N/A		\$430,353	
Cash Funds	N/A		N/A		N/A		N/A		\$1,556,081	
Severance Tax	N/A		N/A		N/A		N/A		\$100,382	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$83,210	
Federal Funds	N/A		N/A		N/A		N/A		\$305,207	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$750,077	0.0	\$1,123,874	0.0	\$1,472,224	0.0	\$1,472,224	0.0	\$1,472,224	0.0
General Fund	\$152,620		\$232,927		\$285,733		\$285,733		\$285,733	
Cash Funds	\$475,173		\$698,589		\$954,773		\$954,773		\$954,773	
Severance Tax	\$31,077		\$38,502		\$60,865		\$60,865		\$60,865	
Cash Funds Exempt / Reappropriated Funds	\$32,351		\$56,661		\$44,196		\$44,196		\$44,196	
Federal Funds	\$58,856		\$97,195		\$126,657		\$126,657		\$126,657	

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

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

SB 09-195 Agency Supplemental Bill

Total Funds	(\$5,228)	0.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A	0.0
General Fund	(\$5,228)		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / 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 "Eliminate NEPA Coordinator Position"

Total Funds	N/A	N/A	(\$991)	0.0	N/A	0.0	N/A	0.0	N/A	0.0
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		(\$991)		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August Early Supplemental "Division of Water Resources Personal Services Reduction "										
Total Funds	N/A	N/A	(\$3,809)	0.0	N/A	0.0	N/A	0.0	N/A	0.0
General Fund	N/A		(\$3,809)		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	

FY 2010-11 August Budget Reduction "Statewide Furlough Impact"

Total Funds	N/A	N/A	(\$34,475)	0.0	N/A	0.0	N/A	0.0	N/A	0.0
General Fund	N/A		(\$7,674)		N/A		N/A		N/A	
Cash Funds	N/A		(\$17,846)		N/A		N/A		N/A	
Severance Tax	N/A		(\$4,140)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$1,430)		N/A		N/A		N/A	
Federal Funds	N/A		(\$3,385)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$743,881	0.0	\$1,084,599	0.0	\$1,472,224	0.0	\$1,472,224	0.0	\$1,472,224	0.0
General Fund	\$147,392		\$221,444		\$285,733		\$285,733		\$285,733	
Cash Funds	\$475,173		\$680,743		\$954,773		\$954,773		\$954,773	
Severance Tax	\$30,109		\$34,362		\$60,865		\$60,865		\$60,865	
Cash Funds Exempt / Reappropriated Funds	\$32,351		\$54,240		\$44,196		\$44,196		\$44,196	
Federal Funds	\$58,856		\$93,810		\$126,657		\$126,657		\$126,657	

POTS Expenditures / (Allocation)

Total Funds	(\$743,881)		(\$1,083,002)		N/A		(\$1,472,224)		N/A	
General Fund	(\$147,392)		(\$221,444)		N/A		(\$285,733)		N/A	
Cash Funds	(\$475,173)		(\$679,146)		N/A		(\$954,773)		N/A	
Severance Tax	(\$30,109)		(\$34,362)		N/A		(\$60,865)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$32,351)		(\$54,240)		N/A		(\$44,196)		N/A	
Federal Funds	(\$58,856)		(\$93,810)		N/A		(\$126,657)		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$516,803	0.0
General Fund	N/A		N/A		N/A		N/A		\$120,543	
Cash Funds	N/A		N/A		N/A		N/A		\$235,195	
Severance Tax	N/A		N/A		N/A		N/A		\$19,797	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$22,669	
Federal Funds	N/A		N/A		N/A		N/A		\$118,599	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$1,597	0.0	\$1,472,224	0.0	\$0	0.0	\$1,989,027	0.0
General Fund	\$0		\$0		\$285,733		\$0		\$406,276	
Cash Funds	\$0		\$1,597		\$954,773		\$0		\$1,189,968	
Severance Tax	\$0		\$0		\$60,865		\$0		\$80,662	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$44,196		\$0		\$66,865	
Federal Funds	\$0		\$0		\$126,657		\$0		\$245,256	

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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$1,597	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		\$1,597		N/A		N/A		N/A	
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	\$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	\$1,989,027	0.0
General Fund	N/A		N/A		N/A		N/A		\$406,276	
Cash Funds	N/A		N/A		N/A		N/A		\$1,189,968	
Severance Tax	N/A		N/A		N/A		N/A		\$80,662	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$66,865	
Federal Funds	N/A		N/A		N/A		N/A		\$245,256	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$60,456)	
Cash Funds	N/A		N/A		N/A		N/A		\$60,456	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,989,027	0.0
General Fund	N/A		N/A		N/A		N/A		\$345,820	
Cash Funds	N/A		N/A		N/A		N/A		\$1,250,424	
Severance Tax	N/A		N/A		N/A		N/A		\$80,662	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$66,865	
Federal Funds	N/A		N/A		N/A		N/A		\$245,256	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,378,225	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$624,902		\$0		\$0		\$0		\$0	
Cash Funds	\$2,396,264		\$0		\$0		\$0		\$0	
Severance Tax	\$99,098		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$182,791		\$0		\$0		\$0		\$0	
Federal Funds	\$75,170		\$0		\$0		\$0		\$0	

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

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

Total Appropriation

Total Funds	\$3,372,397	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$624,902		\$0		\$0		\$0		\$0	
Cash Funds	\$2,396,264		\$0		\$0		\$0		\$0	
Severance Tax	\$93,270		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$182,791		\$0		\$0		\$0		\$0	
Federal Funds	\$75,170		\$0		\$0		\$0		\$0	

POTS Expenditures / (Allocation)

Total Funds	(\$3,303,727)		\$0		N/A		\$0		N/A	
General Fund	(\$593,316)		\$0		N/A		\$0		N/A	
Cash Funds	(\$2,368,319)		\$0		N/A		\$0		N/A	
Severance Tax	(\$93,270)		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$173,652)		\$0		N/A		\$0		N/A	
Federal Funds	(\$75,170)		\$0		N/A		\$0		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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 / 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	\$68,670	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$31,586		\$0		\$0		\$0		\$0	
Cash Funds	\$27,945		\$0		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,139		\$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 / 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	\$68,670	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,586		N/A		N/A		N/A		N/A	
Cash Funds	\$27,945		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,139		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item (if applicable)

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 / 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	\$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 / 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; Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,431,138	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$324,273		\$0		\$0		\$0		\$0	
Cash Funds	\$943,499		\$0		\$0		\$0		\$0	
Severance Tax	\$56,441		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$66,259		\$0		\$0		\$0		\$0	
Federal Funds	\$40,666		\$0		\$0		\$0		\$0	

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

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

Total Appropriation

Total Funds	\$1,428,940	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$324,273		\$0		\$0		\$0		\$0	
Cash Funds	\$943,499		\$0		\$0		\$0		\$0	
Severance Tax	\$54,243		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$66,259		\$0		\$0		\$0		\$0	
Federal Funds	\$40,666		\$0		\$0		\$0		\$0	

POTS Expenditures / (Allocation)

Total Funds	(\$1,428,940)		N/A		N/A		\$0		N/A	
General Fund	(\$324,273)		N/A		N/A		\$0		N/A	
Cash Funds	(\$943,499)		N/A		N/A		\$0		N/A	
Severance Tax	(\$54,243)		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$66,259)		N/A		N/A		\$0		N/A	
Federal Funds	(\$40,666)		N/A		N/A		\$0		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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 / 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	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / 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 / 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	

Colorado Department of Natural Resources
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 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item (if applicable)

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 / 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	\$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 / 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 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Shift Differential

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$19,373	0.0	\$9,801	0.0	\$24,774	0.0	\$24,774	0.0	\$24,774	0.0
General Fund	\$5,812		\$2,297		\$4,650		\$4,650		\$4,650	
Cash Funds	\$13,561		\$7,504		\$20,124		\$20,124		\$20,124	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$19,373	0.0	\$9,801	0.0	\$24,774	0.0	\$24,774	0.0	\$24,774	0.0
General Fund	\$5,812		\$2,297		\$4,650		\$4,650		\$4,650	
Cash Funds	\$13,561		\$7,504		\$20,124		\$20,124		\$20,124	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / (Allocation)

Total Funds	(\$19,373)		(\$9,801)		N/A		(\$24,774)		N/A	
General Fund	(\$5,812)		(\$2,297)		N/A		(\$4,650)		N/A	
Cash Funds	(\$13,561)		(\$7,504)		N/A		(\$20,124)		N/A	
Severance Tax	\$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	

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	(\$1,131)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$181)	
Cash Funds	N/A		N/A		N/A		N/A		(\$950)	
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	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Shift Differential

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$24,774	0.0	\$0	0.0	\$23,643	0.0
General Fund	\$0		\$0		\$4,650		\$0		\$4,469	
Cash Funds	\$0		\$0		\$20,124		\$0		\$19,174	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / 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 / 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		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	\$23,643	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,469	
Cash Funds	N/A		N/A		N/A		N/A		\$19,174	
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	

Colorado Department of Natural Resources
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Shift Differential

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)										
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		(\$4,469)	
Cash Funds	N/A		N/A		N/A		N/A		\$4,469	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$23,643	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$23,643	
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	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,193,258	0.0	\$1,798,275	0.0	\$1,722,323	0.0	\$1,722,323	0.0	\$1,722,323	0.0
General Fund	\$152,872		\$237,867		\$301,919		\$301,919		\$301,919	
Cash Funds	\$1,012,532		\$1,498,308		\$1,319,883		\$1,319,883		\$1,319,883	
Severance Tax	\$26,486		\$29,608		\$47,264		\$47,264		\$47,264	
Cash Funds Exempt / Reappropriated Funds	\$0		\$26,780		\$24,913		\$24,913		\$24,913	
Federal Funds	\$1,368		\$5,712		\$28,344		\$28,344		\$28,344	

August Early Supplemental "Risk Management Contract Review and Reduction"

Total Funds	N/A	N/A	(\$25,527)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$3,377)		N/A		N/A		N/A	
Cash Funds	N/A		(\$21,268)		N/A		N/A		N/A	
Severance Tax	N/A		(\$421)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$380)		N/A		N/A		N/A	
Federal Funds	N/A		(\$81)		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	(\$74,947)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$9,913)		N/A		N/A		N/A	
Cash Funds	N/A		(\$62,446)		N/A		N/A		N/A	
Severance Tax	N/A		(\$1,234)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$1,116)		N/A		N/A		N/A	
Federal Funds	N/A		(\$238)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,193,258	0.0	\$1,697,801	0.0	\$1,722,323	0.0	\$1,722,323	0.0	\$1,722,323	0.0
General Fund	\$152,872		\$224,577		\$301,919		\$301,919		\$301,919	
Cash Funds	\$1,012,532		\$1,414,594		\$1,319,883		\$1,319,883		\$1,319,883	
Severance Tax	\$26,486		\$27,953		\$47,264		\$47,264		\$47,264	
Cash Funds Exempt / Reappropriated Funds	\$0		\$25,284		\$24,913		\$24,913		\$24,913	
Federal Funds	\$1,368		\$5,393		\$28,344		\$28,344		\$28,344	

Colorado Department of Natural Resources
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(1) EXECUTIVE DIRECTOR'S OFFICE; Workers' Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	(\$18,921)	0.0
General Fund	N/A		N/A		N/A		N/A		\$7,549	
Cash Funds	N/A		N/A		N/A		N/A		(\$44,844)	
Severance Tax	N/A		N/A		N/A		N/A		\$4,893	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,600	
Federal Funds	N/A		N/A		N/A		N/A		\$8,881	

Total Spending Authority / Request

Total Funds	\$1,193,258	0.0	\$1,697,801	0.0	\$1,722,323	0.0	\$1,722,323	0.0	\$1,703,402	0.0
General Fund	\$152,872		\$224,577		\$301,919		\$301,919		\$309,468	
Cash Funds	\$1,012,532		\$1,414,594		\$1,319,883		\$1,319,883		\$1,275,039	
Severance Tax	\$26,486		\$27,953		\$47,264		\$47,264		\$52,157	
Cash Funds Exempt / Reappropriated Funds	\$0		\$25,284		\$24,913		\$24,913		\$29,513	
Federal Funds	\$1,368		\$5,393		\$28,344		\$28,344		\$37,225	

Expenditures

Total Funds	\$1,193,258	0.0	\$1,697,802	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$152,872		\$224,577		N/A		N/A		N/A	
Cash Funds	\$1,012,532		\$1,414,594		N/A		N/A		N/A	
Severance Tax	\$26,486		\$27,954		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$25,284		N/A		N/A		N/A	
Federal Funds	\$1,368		\$5,393		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	(\$1)	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		(\$1)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,703,402	0.0
General Fund	N/A		N/A		N/A		N/A		\$309,468	
Cash Funds	N/A		N/A		N/A		N/A		\$1,275,039	
Severance Tax	N/A		N/A		N/A		N/A		\$52,157	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$29,513	
Federal Funds	N/A		N/A		N/A		N/A		\$37,225	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$67,567)	
Cash Funds	N/A		N/A		N/A		N/A		\$67,567	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,703,402	0.0
General Fund	N/A		N/A		N/A		N/A		\$241,901	
Cash Funds	N/A		N/A		N/A		N/A		\$1,342,606	
Severance Tax	N/A		N/A		N/A		N/A		\$52,157	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$29,513	
Federal Funds	N/A		N/A		N/A		N/A		\$37,225	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,261,883	0.0	\$1,251,953	0.0	\$1,241,241	0.0	\$1,241,241	0.0	\$1,241,241	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,052,119		\$1,053,005		\$1,052,119		\$1,052,119		\$1,052,119	
Severance Tax	\$8,858		\$7,972		\$8,858		\$8,858		\$8,858	
Cash Funds Exempt / Reappropriated Funds	\$195,569		\$185,639		\$174,927		\$174,927		\$174,927	
Federal Funds	\$5,337		\$5,337		\$5,337		\$5,337		\$5,337	

SB 09-195 Agency Supplemental Bill

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

August Early Supplemental "Eliminate NEPA Coordinator Position"

Total Funds	N/A	N/A	(\$1,028)	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 / Reappropriated Funds	N/A		(\$1,028)		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	

Non-Prioritized Supplemental "Mail Equipment Upgrade Supplemental and Budget Amendment"

Total Funds	N/A	N/A	(\$500)	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 / Reappropriated Funds	N/A		(\$500)		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,259,600	0.0	\$1,250,425	0.0	\$1,241,241	0.0	\$1,241,241	0.0	\$1,241,241	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,052,119		\$1,053,005		\$1,052,119		\$1,052,119		\$1,052,119	
Severance Tax	\$8,858		\$7,972		\$8,858		\$8,858		\$8,858	
Cash Funds Exempt / Reappropriated Funds	\$193,286		\$184,111		\$174,927		\$174,927		\$174,927	
Federal Funds	\$5,337		\$5,337		\$5,337		\$5,337		\$5,337	

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 / 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	\$1,259,600	0.0	\$1,250,425	0.0	\$1,241,241	0.0	\$1,241,241	0.0	\$1,241,241	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,052,119		\$1,053,005		\$1,052,119		\$1,052,119		\$1,052,119	
Severance Tax	\$8,858		\$7,972		\$8,858		\$8,858		\$8,858	
Cash Funds Exempt / Reappropriated Funds	\$193,286		\$184,111		\$174,927		\$174,927		\$174,927	
Federal Funds	\$5,337		\$5,337		\$5,337		\$5,337		\$5,337	

Expenditures

Total Funds	\$1,190,066	0.0	\$1,132,756	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	\$971,065		\$925,811		N/A		N/A		N/A	
Severance Tax	\$5,378		\$6,203		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$193,286		\$150,532		N/A		N/A		N/A	
Federal Funds	\$20,337		\$50,210		N/A		N/A		N/A	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE; Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$69,534	0.0	\$117,669	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	\$81,054		\$127,194		N/A		N/A		N/A	
Severance Tax	\$3,480		\$1,769		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$33,579		N/A		N/A		N/A	
Federal Funds	(\$15,000)		(\$44,873)		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	\$1,241,241	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,052,119	
Severance Tax	N/A		N/A		N/A		N/A		\$8,858	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$174,927	
Federal Funds	N/A		N/A		N/A		N/A		\$5,337	

Decision Item NP-1 (Printing of Statewide Warrants and Mainframe Documents)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$163	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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$163	
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	\$1,241,404	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,052,119	
Severance Tax	N/A		N/A		N/A		N/A		\$8,858	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$175,090	
Federal Funds	N/A		N/A		N/A		N/A		\$5,337	

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(1) EXECUTIVE DIRECTOR'S OFFICE; Legal Services for 45,410 hours
(Line item name refers to FY 2009-10 appropriation)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,300,795	0.0	\$3,313,102	0.0	\$3,331,732	0.0	\$3,331,732	0.0	\$3,331,732	0.0
General Fund	\$876,300		\$826,302		\$810,804		\$810,804		\$810,804	
Cash Funds	\$1,892,988		\$1,949,643		\$1,998,093		\$1,998,093		\$1,998,093	
Severance Tax	\$445,732		\$447,406		\$435,479		\$435,479		\$435,479	
Cash Funds Exempt / Reappropriated Funds	\$37,600		\$39,348		\$38,299		\$38,299		\$38,299	
Federal Funds	\$48,175		\$50,403		\$49,057		\$49,057		\$49,057	

SB 09-195 Agency Supplemental Bill

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

Supplemental #1 "Additional Legal Services for Instream Flow Program"

Total Funds	N/A	N/A	\$70,706	N/A	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		\$70,706		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	

Total Appropriation

Total Funds	\$3,300,795	0.0	\$3,383,808	0.0	\$3,331,732	0.0	\$3,331,732	0.0	\$3,331,732	0.0
General Fund	\$826,300		\$826,302		\$810,804		\$810,804		\$810,804	
Cash Funds	\$1,942,988		\$2,019,112		\$1,998,093		\$1,998,093		\$1,998,093	
Severance Tax	\$445,732		\$448,643		\$435,479		\$435,479		\$435,479	
Cash Funds Exempt / Reappropriated Funds	\$37,600		\$39,348		\$38,299		\$38,299		\$38,299	
Federal Funds	\$48,175		\$50,403		\$49,057		\$49,057		\$49,057	

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(1) EXECUTIVE DIRECTOR'S OFFICE; Legal Services for 45,410 hours
(Line item name refers to FY 2009-10 appropriation)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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 / 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	\$3,300,795	0.0	\$3,383,808	0.0	\$3,331,732	0.0	\$3,331,732	0.0	\$3,331,732	0.0
General Fund	\$826,300		\$826,302		\$810,804		\$810,804		\$810,804	
Cash Funds	\$1,942,988		\$2,019,112		\$1,998,093		\$1,998,093		\$1,998,093	
Severance Tax	\$445,732		\$448,643		\$435,479		\$435,479		\$435,479	
Cash Funds Exempt / Reappropriated Funds	\$37,600		\$39,348		\$38,299		\$38,299		\$38,299	
Federal Funds	\$48,175		\$50,403		\$49,057		\$49,057		\$49,057	

Expenditures

Total Funds	\$3,095,965	0.0	\$3,295,151	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$826,299		\$822,587		N/A		N/A		N/A	
Cash Funds	\$1,845,196		\$1,979,706		N/A		N/A		N/A	
Severance Tax	\$374,302		\$448,411		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,500		\$34,331		N/A		N/A		N/A	
Federal Funds	\$37,668		\$10,116		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$204,830	0.0	\$88,657	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$3,715		N/A		N/A		N/A	
Cash Funds	\$97,792		\$39,406		N/A		N/A		N/A	
Severance Tax	\$71,430		\$232		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$25,100		\$5,017		N/A		N/A		N/A	
Federal Funds	\$10,507		\$40,287		N/A		N/A		N/A	

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(1) EXECUTIVE DIRECTOR'S OFFICE; Legal Services for 45,410 hours
 (Line item name refers to FY 2009-10 appropriation)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,331,732	0.0
General Fund	N/A		N/A		N/A		N/A		\$810,804	
Cash Funds	N/A		N/A		N/A		N/A		\$1,998,093	
Severance Tax	N/A		N/A		N/A		N/A		\$435,479	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$38,299	
Federal Funds	N/A		N/A		N/A		N/A		\$49,057	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$4,109)	
Cash Funds	N/A		N/A		N/A		N/A		\$4,109	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,331,732	0.0
General Fund	N/A		N/A		N/A		N/A		\$806,695	
Cash Funds	N/A		N/A		N/A		N/A		\$2,002,202	
Severance Tax	N/A		N/A		N/A		N/A		\$435,479	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$38,299	
Federal Funds	N/A		N/A		N/A		N/A		\$49,057	

Colorado Department of Natural Resources
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(1) EXECUTIVE DIRECTOR'S OFFICE; Purchase of Services from Computer Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$686,562	0.0	\$686,562	0.0	\$5,057,315	0.0	\$5,057,315	0.0	\$5,057,315	0.0
General Fund	\$9,533		\$6,879		\$674,985		\$674,985		\$674,985	
Cash Funds	\$519,678		\$510,174		\$3,067,244		\$3,067,244		\$3,067,244	
Severance Tax	\$32		\$29		\$43		\$43		\$43	
Cash Funds Exempt / Reappropriated Funds	\$157,319		\$169,480		\$1,219,091		\$1,219,091		\$1,219,091	
Federal Funds	\$0		\$0		\$95,952		\$95,952		\$95,952	

August Early Supplemental "Statewide - GGCC Supplemental Reduction"

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

Total Appropriation

Total Funds	\$686,562	0.0	\$647,003	0.0	\$5,057,315	0.0	\$5,057,315	0.0	\$5,057,315	0.0
General Fund	\$9,533		\$6,483		\$674,985		\$674,985		\$674,985	
Cash Funds	\$519,678		\$480,778		\$3,067,244		\$3,067,244		\$3,067,244	
Severance Tax	\$32		\$27		\$43		\$43		\$43	
Cash Funds Exempt / Reappropriated Funds	\$157,319		\$159,715		\$1,219,091		\$1,219,091		\$1,219,091	
Federal Funds	\$0		\$0		\$95,952		\$95,952		\$95,952	

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	\$300,627	N/A
General Fund	N/A		N/A		N/A		N/A		(\$179,137)	
Cash Funds	N/A		N/A		N/A		N/A		\$167,851	
Severance Tax	N/A		N/A		N/A		N/A		\$1	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$303,638	
Federal Funds	N/A		N/A		N/A		N/A		\$8,274	

Colorado Department of Natural Resources
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(1) EXECUTIVE DIRECTOR'S OFFICE; Purchase of Services from Computer Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$686,562	0.0	\$647,003	0.0	\$5,057,315	0.0	\$5,057,315	0.0	\$5,357,942	0.0
General Fund	\$9,533		\$6,483		\$674,985		\$674,985		\$495,848	
Cash Funds	\$519,678		\$480,778		\$3,067,244		\$3,067,244		\$3,235,095	
Severance Tax	\$32		\$27		\$43		\$43		\$44	
Cash Funds Exempt / Reappropriated Funds	\$157,319		\$159,715		\$1,219,091		\$1,219,091		\$1,522,729	
Federal Funds	\$0		\$0		\$95,952		\$95,952		\$104,226	

Expenditures

Total Funds	\$686,562	0.0	\$647,003	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,533		\$6,483		N/A		N/A		N/A	
Cash Funds	\$519,678		\$480,778		N/A		N/A		N/A	
Severance Tax	\$32		\$27		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$157,319		\$159,715		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 / 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	\$5,357,942	0.0
General Fund	N/A		N/A		N/A		N/A		\$495,848	
Cash Funds	N/A		N/A		N/A		N/A		\$3,235,095	
Severance Tax	N/A		N/A		N/A		N/A		\$44	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,522,729	
Federal Funds	N/A		N/A		N/A		N/A		\$104,226	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)										
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		(\$60,229)	
Cash Funds	N/A		N/A		N/A		N/A		\$60,229	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,357,942	0.0
General Fund	N/A		N/A		N/A		N/A		\$435,619	
Cash Funds	N/A		N/A		N/A		N/A		\$3,295,324	
Severance Tax	N/A		N/A		N/A		N/A		\$44	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,522,729	
Federal Funds	N/A		N/A		N/A		N/A		\$104,226	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,058,888	0.0	\$1,058,888	0.0	\$2,162,902	0.0	\$2,162,902	0.0	\$2,162,902	0.0
General Fund	\$257,730		\$211,928		\$238,620		\$238,620		\$238,620	
Cash Funds	\$725,796		\$777,327		\$1,268,874		\$1,268,874		\$1,268,874	
Severance Tax	\$5,247		\$4,982		\$11,422		\$11,422		\$11,422	
Cash Funds Exempt / Reappropriated Funds	\$62,113		\$59,340		\$535,856		\$535,856		\$535,856	
Federal Funds	\$8,002		\$5,311		\$108,130		\$108,130		\$108,130	

Total Appropriation

Total Funds	\$1,058,888	0.0	\$1,058,888	0.0	\$2,162,902	0.0	\$2,162,902	0.0	\$2,162,902	0.0
General Fund	\$257,730		\$211,928		\$238,620		\$238,620		\$238,620	
Cash Funds	\$725,796		\$777,327		\$1,268,874		\$1,268,874		\$1,268,874	
Severance Tax	\$5,247		\$4,982		\$11,422		\$11,422		\$11,422	
Cash Funds Exempt / Reappropriated Funds	\$62,113		\$59,340		\$535,856		\$535,856		\$535,856	
Federal Funds	\$8,002		\$5,311		\$108,130		\$108,130		\$108,130	

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	\$2,643	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$95	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$1,037	
Severance Tax	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$1,209	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$302	

Total Spending Authority / Request

Total Funds	\$1,058,888	0.0	\$1,058,888	0.0	\$2,162,902	0.0	\$2,162,902	0.0	\$2,165,545	0.0
General Fund	\$257,730		\$211,928		\$238,620		\$238,620		\$238,715	
Cash Funds	\$725,796		\$777,327		\$1,268,874		\$1,268,874		\$1,269,911	
Severance Tax	\$5,247		\$4,982		\$11,422		\$11,422		\$11,422	
Cash Funds Exempt / Reappropriated Funds	\$62,113		\$59,340		\$535,856		\$535,856		\$537,065	
Federal Funds	\$8,002		\$5,311		\$108,130		\$108,130		\$108,432	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,058,888	0.0	\$1,058,888	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$257,730		\$211,928		N/A		N/A		N/A	
Cash Funds	\$725,796		\$777,327		N/A		N/A		N/A	
Severance Tax	\$5,247		\$4,982		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$62,113		\$59,340		N/A		N/A		N/A	
Federal Funds	\$8,002		\$5,311		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 / 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	\$2,165,545	0.0
General Fund	N/A		N/A		N/A		N/A		\$238,715	
Cash Funds	N/A		N/A		N/A		N/A		\$1,269,911	
Severance Tax	N/A		N/A		N/A		N/A		\$11,422	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$537,065	
Federal Funds	N/A		N/A		N/A		N/A		\$108,432	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$103,792)	
Cash Funds	N/A		N/A		N/A		N/A		\$103,792	
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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,165,545	0.0
General Fund	N/A		N/A		N/A		N/A		\$134,923	
Cash Funds	N/A		N/A		N/A		N/A		\$1,373,703	
Severance Tax	N/A		N/A		N/A		N/A		\$11,422	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$537,065	
Federal Funds	N/A		N/A		N/A		N/A		\$108,432	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$237,634	0.0	\$537,388	0.0	\$537,388	0.0	\$537,388	0.0
General Fund	\$0		\$50,164		\$11,018		\$11,018		\$11,018	
Cash Funds	\$0		\$164,382		\$277,736		\$277,736		\$277,736	
Severance Tax	\$0		\$7,603		\$8,393		\$8,393		\$8,393	
Cash Funds Exempt / Reappropriated Funds	\$0		\$9,948		\$234,566		\$234,566		\$234,566	
Federal Funds	\$0		\$5,537		\$5,675		\$5,675		\$5,675	

SB 09-195 Agency Supplemental Bill

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

August Early Supplemental "Statewide - MAOIT Reduction"

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

Total Appropriation

Total Funds	\$226,424	0.0	\$203,947	0.0	\$537,388	0.0	\$537,388	0.0	\$537,388	0.0
General Fund	\$47,835		\$43,053		\$11,018		\$11,018		\$11,018	
Cash Funds	\$154,911		\$141,078		\$277,736		\$277,736		\$277,736	
Severance Tax	\$10,301		\$6,525		\$8,393		\$8,393		\$8,393	
Cash Funds Exempt / Reappropriated Funds	\$8,417		\$8,538		\$234,566		\$234,566		\$234,566	
Federal Funds	\$4,960		\$4,753		\$5,675		\$5,675		\$5,675	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$11,262	0.0
General Fund	N/A		N/A		N/A		N/A		\$49	
Cash Funds	N/A		N/A		N/A		N/A		\$5,310	
Severance Tax	N/A		N/A		N/A		N/A		(\$794)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$6,141	
Federal Funds	N/A		N/A		N/A		N/A		\$556	

Total Spending Authority / Request

Total Funds	\$226,424	0.0	\$203,947	0.0	\$537,388	0.0	\$537,388	0.0	\$548,650	0.0
General Fund	\$47,835		\$43,053		\$11,018		\$11,018		\$11,067	
Cash Funds	\$154,911		\$141,078		\$277,736		\$277,736		\$283,046	
Severance Tax	\$10,301		\$6,525		\$8,393		\$8,393		\$7,599	
Cash Funds Exempt / Reappropriated Funds	\$8,417		\$8,538		\$234,566		\$234,566		\$240,707	
Federal Funds	\$4,960		\$4,753		\$5,675		\$5,675		\$6,231	

Expenditures

Total Funds	\$226,424	0.0	\$203,947	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$47,835		\$43,053		N/A		N/A		N/A	
Cash Funds	\$154,911		\$141,078		N/A		N/A		N/A	
Severance Tax	\$10,301		\$6,525		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,417		\$8,538		N/A		N/A		N/A	
Federal Funds	\$4,960		\$4,753		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 / 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; Management and Administration of OIT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$548,650	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,067	
Cash Funds	N/A		N/A		N/A		N/A		\$283,046	
Severance Tax	N/A		N/A		N/A		N/A		\$7,599	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$240,707	
Federal Funds	N/A		N/A		N/A		N/A		\$6,231	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$8,435)	
Cash Funds	N/A		N/A		N/A		N/A		\$8,435	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$548,650	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,632	
Cash Funds	N/A		N/A		N/A		N/A		\$291,481	
Severance Tax	N/A		N/A		N/A		N/A		\$7,599	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$240,707	
Federal Funds	N/A		N/A		N/A		N/A		\$6,231	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,168,937	0.0	\$1,026,249	0.0	\$351,612	0.0	\$351,612	0.0	\$351,612	0.0
General Fund	\$209,005		\$92,559		\$42,552		\$42,552		\$42,552	
Cash Funds	\$894,460		\$925,837		\$292,875		\$292,875		\$292,875	
Severance Tax	\$29,800		\$4,159		\$6,096		\$6,096		\$6,096	
Cash Funds Exempt / Reappropriated Funds	\$27,698		\$2,895		\$6,317		\$6,317		\$6,317	
Federal Funds	\$7,974		\$799		\$3,772		\$3,772		\$3,772	

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

Total Funds	N/A	N/A	(\$62,429)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$6,198)		N/A		N/A		N/A	
Cash Funds	N/A		(\$55,706)		N/A		N/A		N/A	
Severance Tax	N/A		(\$277)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$194)		N/A		N/A		N/A	
Federal Funds	N/A		(\$54)		N/A		N/A		N/A	

Supplemental #2 "Correct Risk Management Funding Methodology"

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		\$54,137		N/A		N/A		N/A	
Cash Funds	N/A		(\$98,413)		N/A		N/A		N/A	
Severance Tax	N/A		\$20,865		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$17,624		N/A		N/A		N/A	
Federal Funds	N/A		\$5,787		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,168,937	0.0	\$963,820	0.0	\$351,612	0.0	\$351,612	0.0	\$351,612	0.0
General Fund	\$209,005		\$140,498		\$42,552		\$42,552		\$42,552	
Cash Funds	\$894,460		\$771,718		\$292,875		\$292,875		\$292,875	
Severance Tax	\$29,800		\$24,747		\$6,096		\$6,096		\$6,096	
Cash Funds Exempt / Reappropriated Funds	\$27,698		\$20,325		\$6,317		\$6,317		\$6,317	
Federal Funds	\$7,974		\$6,532		\$3,772		\$3,772		\$3,772	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$623,992	0.0
General Fund	N/A		N/A		N/A		N/A		\$92,374	
Cash Funds	N/A		N/A		N/A		N/A		\$502,280	
Severance Tax	N/A		N/A		N/A		N/A		\$13,439	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$8,536	
Federal Funds	N/A		N/A		N/A		N/A		\$7,363	

Total Spending Authority / Request

Total Funds	\$1,168,937	0.0	\$963,820	0.0	\$351,612	0.0	\$351,612	0.0	\$975,604	0.0
General Fund	\$209,005		\$140,498		\$42,552		\$42,552		\$134,926	
Cash Funds	\$894,460		\$771,718		\$292,875		\$292,875		\$795,155	
Severance Tax	\$29,800		\$24,747		\$6,096		\$6,096		\$19,535	
Cash Funds Exempt / Reappropriated Funds	\$27,698		\$20,325		\$6,317		\$6,317		\$14,853	
Federal Funds	\$7,974		\$6,532		\$3,772		\$3,772		\$11,135	

Expenditures

Total Funds	\$1,168,937	0.0	\$963,820	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$209,005		\$140,499		N/A		N/A		N/A	
Cash Funds	\$894,460		\$771,717		N/A		N/A		N/A	
Severance Tax	\$29,800		\$24,748		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$27,698		\$20,325		N/A		N/A		N/A	
Federal Funds	\$7,974		\$6,531		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		(\$1)		N/A		N/A		N/A	
Cash Funds	\$0		\$1		N/A		N/A		N/A	
Severance Tax	\$0		(\$1)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$975,604	0.0
General Fund	N/A		N/A		N/A		N/A		\$134,926	
Cash Funds	N/A		N/A		N/A		N/A		\$795,155	
Severance Tax	N/A		N/A		N/A		N/A		\$19,535	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$14,853	
Federal Funds	N/A		N/A		N/A		N/A		\$11,135	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$49,814)	
Cash Funds	N/A		N/A		N/A		N/A		\$49,814	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$975,604	0.0
General Fund	N/A		N/A		N/A		N/A		\$85,112	
Cash Funds	N/A		N/A		N/A		N/A		\$844,969	
Severance Tax	N/A		N/A		N/A		N/A		\$19,535	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$14,853	
Federal Funds	N/A		N/A		N/A		N/A		\$11,135	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,561,870	0.0	\$2,997,379	0.0	\$3,379,881	0.0	\$3,379,881	0.0	\$3,379,881	0.0
General Fund	\$365,018		\$393,903		\$422,970		\$422,970		\$422,970	
Cash Funds	\$2,080,762		\$2,483,808		\$2,830,747		\$2,830,747		\$2,830,747	
Severance Tax	\$45,957		\$58,573		\$68,868		\$68,868		\$68,868	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$70,133		\$61,095		\$57,296		\$57,296		\$57,296	

SB 09-195 Agency Supplemental Bill

Total Funds	(\$10,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		N/A		N/A		N/A		N/A	
Cash Funds	(\$10,000)		N/A		N/A		N/A		N/A	
Severance Tax	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	

Non-Prioritized Supplemental "Annual Fleet Vehicle Replacements Technical True-Up"

Total Funds	N/A	N/A	\$123,016	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		\$18,574		N/A		N/A		N/A	
Cash Funds	N/A		\$116,311		N/A		N/A		N/A	
Severance Tax	N/A		(\$8,067)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$0		N/A		N/A		N/A	
Federal Funds	N/A		(\$3,802)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,551,870	0.0	\$3,120,395	0.0	\$3,379,881	0.0	\$3,379,881	0.0	\$3,379,881	0.0
General Fund	\$365,018		\$412,477		\$422,970		\$422,970		\$422,970	
Cash Funds	\$2,070,762		\$2,600,119		\$2,830,747		\$2,830,747		\$2,830,747	
Severance Tax	\$45,957		\$50,506		\$68,868		\$68,868		\$68,868	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$70,133		\$57,293		\$57,296		\$57,296		\$57,296	

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

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$82,598	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,252	
Cash Funds	N/A		N/A		N/A		N/A		\$78,346	
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	

Total Spending Authority / Request

Total Funds	\$2,551,870	0.0	\$3,120,395	0.0	\$3,379,881	0.0	\$3,379,881	0.0	\$3,462,479	0.0
General Fund	\$365,018		\$412,477		\$422,970		\$422,970		\$427,222	
Cash Funds	\$2,070,762		\$2,600,119		\$2,830,747		\$2,830,747		\$2,909,093	
Severance Tax	\$45,957		\$50,506		\$68,868		\$68,868		\$68,868	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$70,133		\$57,293		\$57,296		\$57,296		\$57,296	

Expenditures

Total Funds	\$2,385,420	0.0	\$2,945,589	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$365,017		\$402,886		N/A		N/A		N/A	
Cash Funds	\$1,934,940		\$2,436,341		N/A		N/A		N/A	
Severance Tax	\$44,361		\$49,084		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$41,102		\$57,278		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$166,450	0.0	\$174,806	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$9,591		N/A		N/A		N/A	
Cash Funds	\$135,822		\$163,778		N/A		N/A		N/A	
Severance Tax	\$1,596		\$1,422		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$29,031		\$15		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,462,479	0.0
General Fund	N/A		N/A		N/A		N/A		\$427,222	
Cash Funds	N/A		N/A		N/A		N/A		\$2,909,093	
Severance Tax	N/A		N/A		N/A		N/A		\$68,868	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$57,296	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$126,773)	
Cash Funds	N/A		N/A		N/A		N/A		\$126,773	
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	

Budget Reduction NP-3 (Annual Fleet Vehicle Replacements)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$462,724)	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,111	
Cash Funds	N/A		N/A		N/A		N/A		(\$460,913)	
Severance Tax	N/A		N/A		N/A		N/A		(\$1,458)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,464)	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,999,755	0.0
General Fund	N/A		N/A		N/A		N/A		\$303,560	
Cash Funds	N/A		N/A		N/A		N/A		\$2,574,953	
Severance Tax	N/A		N/A		N/A		N/A		\$67,410	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$53,832	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$117,407		\$117,407		\$117,407		\$117,407		\$117,407	
Severance Tax	\$8,550		\$8,550		\$8,550		\$8,550		\$8,550	
Cash Funds Exempt / Reappropriated Funds	\$90,538		\$90,538		\$90,538		\$90,538		\$90,538	
Federal Funds	\$12,236		\$12,236		\$12,236		\$12,236		\$12,236	

Total Appropriation

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	\$117,407		\$117,407		\$117,407		\$117,407		\$117,407	
Severance Tax	\$8,550		\$8,550		\$8,550		\$8,550		\$8,550	
Cash Funds Exempt / Reappropriated Funds	\$90,538		\$90,538		\$90,538		\$90,538		\$90,538	
Federal Funds	\$12,236		\$12,236		\$12,236		\$12,236		\$12,236	

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 / 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

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	\$117,407		\$117,407		\$117,407		\$117,407		\$117,407	
Severance Tax	\$8,550		\$8,550		\$8,550		\$8,550		\$8,550	
Cash Funds Exempt / Reappropriated Funds	\$90,538		\$90,538		\$90,538		\$90,538		\$90,538	
Federal Funds	\$12,236		\$12,236		\$12,236		\$12,236		\$12,236	

Colorado Department of Natural Resources
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(1) EXECUTIVE DIRECTOR'S OFFICE; Information Technology Asset Maintenance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$276,478	0.0	\$282,115	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$53,746		\$53,383		N/A		N/A		N/A	
Cash Funds	\$117,407		\$117,408		N/A		N/A		N/A	
Severance Tax	\$8,550		\$8,550		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$84,539		\$90,538		N/A		N/A		N/A	
Federal Funds	\$12,236		\$12,236		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,999	0.0	\$362	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$363		N/A		N/A		N/A	
Cash Funds	\$0		(\$1)		N/A		N/A		N/A	
Severance Tax	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,999		\$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	\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$90,538	
Federal Funds	N/A		N/A		N/A		N/A		\$12,236	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$22,118)	
Cash Funds	N/A		N/A		N/A		N/A		\$22,118	
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	

Colorado Department of Natural Resources
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(1) EXECUTIVE DIRECTOR'S OFFICE; Information Technology Asset Maintenance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Budget Reduction BR-4 (IT Asset Maintenance Coal Adjustment)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,488)	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		(\$3,252)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
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	\$266,989	0.0
General Fund	N/A		N/A		N/A		N/A		\$31,628	
Cash Funds	N/A		N/A		N/A		N/A		\$139,525	
Severance Tax	N/A		N/A		N/A		N/A		\$5,298	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$90,538	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(1) EXECUTIVE DIRECTOR'S OFFICE; Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,232,822	0.0	\$1,277,044	0.0	\$1,311,484	0.0	\$1,311,484	0.0	\$1,311,484	0.0
General Fund	\$492,842		\$543,969		\$524,396		\$524,396		\$524,396	
Cash Funds	\$674,934		\$667,669		\$715,488		\$715,488		\$715,488	
Severance Tax	\$41,758		\$41,951		\$45,226		\$45,226		\$45,226	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,288		\$23,455		\$26,374		\$26,374		\$26,374	

S. 09-195 Agency Supplemental Bill

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

Supplemental #3 "Leased Space Adjustments"

Total Funds	N/A	N/A	(\$58,901)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$37,070)		N/A		N/A		N/A	
Cash Funds	N/A		(\$23,425)		N/A		N/A		N/A	
Severance Tax	N/A		(\$893)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	
Federal Funds	N/A		\$2,487		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,252,418	0.0	\$1,218,143	0.0	\$1,311,484	0.0	\$1,311,484	0.0	\$1,311,484	0.0
General Fund	\$509,640		\$506,899		\$524,396		\$524,396		\$524,396	
Cash Funds	\$677,732		\$644,244		\$715,488		\$715,488		\$715,488	
Severance Tax	\$41,758		\$41,058		\$45,226		\$45,226		\$45,226	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,288		\$25,942		\$26,374		\$26,374		\$26,374	

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(1) EXECUTIVE DIRECTOR'S OFFICE; Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$41,883	0.0
General Fund	N/A		N/A		N/A		N/A		\$19,884	
Cash Funds	N/A		N/A		N/A		N/A		\$20,666	
Severance Tax	N/A		N/A		N/A		N/A		\$775	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$558	

Total Spending Authority / Request

Total Funds	\$1,252,418	0.0	\$1,218,143	0.0	\$1,311,484	0.0	\$1,311,484	0.0	\$1,353,367	0.0
General Fund	\$509,640		\$506,899		\$524,396		\$524,396		\$544,280	
Cash Funds	\$677,732		\$644,244		\$715,488		\$715,488		\$736,154	
Severance Tax	\$41,758		\$41,058		\$45,226		\$45,226		\$46,001	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,288		\$25,942		\$26,374		\$26,374		\$26,932	

Expenditures

Total Funds	\$1,196,145	0.0	\$1,185,090	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$489,254		\$501,682		N/A		N/A		N/A	
Cash Funds	\$645,697		\$621,269		N/A		N/A		N/A	
Severance Tax	\$37,069		\$36,058		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$24,125		\$26,081		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$56,273	0.0	\$33,053	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$20,386		\$5,217		N/A		N/A		N/A	
Cash Funds	\$32,035		\$22,975		N/A		N/A		N/A	
Severance Tax	\$4,689		\$5,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$837)		(\$139)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,353,367	0.0
General Fund	N/A		N/A		N/A		N/A		\$544,280	
Cash Funds	N/A		N/A		N/A		N/A		\$736,154	
Severance Tax	N/A		N/A		N/A		N/A		\$46,001	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$26,932	

Decision Item DI-6 (Adjustments to Leased Space)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,773	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$16,986	
Severance Tax	N/A		N/A		N/A		N/A		(\$5,062)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$849	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$7,566)	
Cash Funds	N/A		N/A		N/A		N/A		\$7,566	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,366,140	0.0
General Fund	N/A		N/A		N/A		N/A		\$536,714	
Cash Funds	N/A		N/A		N/A		N/A		\$760,706	
Severance Tax	N/A		N/A		N/A		N/A		\$40,939	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$27,781	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$866,705	0.0	\$879,120	0.0	\$851,397	0.0	\$851,397	0.0	\$851,397	0.0
General Fund	\$243,501		\$242,746		\$241,965		\$241,965		\$241,965	
Cash Funds	\$230,695		\$237,971		\$222,929		\$222,929		\$222,929	
Severance Tax	\$118,112		\$119,683		\$102,100		\$102,100		\$102,100	
Cash Funds Exempt / Reappropriated Funds	\$169,706		\$172,397		\$166,960		\$166,960		\$166,960	
Federal Funds	\$104,691		\$106,323		\$117,443		\$117,443		\$117,443	

August Early Supplemental "Statewide - Building Maintenance Reductions"

Total Funds	N/A	N/A	(\$11,851)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$3,272)		N/A		N/A		N/A	
Cash Funds	N/A		(\$3,208)		N/A		N/A		N/A	
Severance Tax	N/A		(\$1,614)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$2,324)		N/A		N/A		N/A	
Federal Funds	N/A		(\$1,433)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$866,705	0.0	\$867,269	0.0	\$851,397	0.0	\$851,397	0.0	\$851,397	0.0
General Fund	\$243,501		\$239,474		\$241,965		\$241,965		\$241,965	
Cash Funds	\$230,695		\$234,763		\$222,929		\$222,929		\$222,929	
Severance Tax	\$118,112		\$118,069		\$102,100		\$102,100		\$102,100	
Cash Funds Exempt / Reappropriated Funds	\$169,706		\$170,073		\$166,960		\$166,960		\$166,960	
Federal Funds	\$104,691		\$104,890		\$117,443		\$117,443		\$117,443	

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	\$59,821	0.0
General Fund	N/A		N/A		N/A		N/A		\$17,001	
Cash Funds	N/A		N/A		N/A		N/A		\$15,664	
Severance Tax	N/A		N/A		N/A		N/A		\$21,230	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$11,731	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,805)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$866,705	0.0	\$867,269	0.0	\$851,397	0.0	\$851,397	0.0	\$911,218	0.0
General Fund	\$243,501		\$239,474		\$241,965		\$241,965		\$258,966	
Cash Funds	\$230,695		\$234,763		\$222,929		\$222,929		\$238,593	
Severance Tax	\$118,112		\$118,069		\$102,100		\$102,100		\$123,330	
Cash Funds Exempt / Reappropriated Funds	\$169,706		\$170,073		\$166,960		\$166,960		\$178,691	
Federal Funds	\$104,691		\$104,890		\$117,443		\$117,443		\$111,638	

Expenditures

Total Funds	\$866,705	0.0	\$867,258	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$243,501		\$239,471		N/A		N/A		N/A	
Cash Funds	\$230,695		\$235,228		N/A		N/A		N/A	
Severance Tax	\$118,112		\$117,601		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$169,706		\$170,071		N/A		N/A		N/A	
Federal Funds	\$104,691		\$104,887		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$11	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3		N/A		N/A		N/A	
Cash Funds	\$0		(\$465)		N/A		N/A		N/A	
Severance Tax	\$0		\$468		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2		N/A		N/A		N/A	
Federal Funds	\$0		\$3		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	\$911,218	0.0
General Fund	N/A		N/A		N/A		N/A		\$258,966	
Cash Funds	N/A		N/A		N/A		N/A		\$238,593	
Severance Tax	N/A		N/A		N/A		N/A		\$123,330	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$178,691	
Federal Funds	N/A		N/A		N/A		N/A		\$111,638	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)										
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		(\$31,488)	
Cash Funds	N/A		N/A		N/A		N/A		\$31,488	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$911,218	0.0
General Fund	N/A		N/A		N/A		N/A		\$227,478	
Cash Funds	N/A		N/A		N/A		N/A		\$270,081	
Severance Tax	N/A		N/A		N/A		N/A		\$123,330	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$178,691	
Federal Funds	N/A		N/A		N/A		N/A		\$111,638	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$988,238	0.0	\$988,238	0.0	\$981,206	0.0	\$981,206	0.0	\$981,206	0.0
General Fund	\$117,207		\$117,207		\$110,050		\$110,050		\$110,050	
Cash Funds	\$871,031		\$871,031		\$871,156		\$871,156		\$871,156	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$988,238	0.0	\$988,238	0.0	\$981,206	0.0	\$981,206	0.0	\$981,206	0.0
General Fund	\$117,207		\$117,207		\$110,050		\$110,050		\$110,050	
Cash Funds	\$871,031		\$871,031		\$871,156		\$871,156		\$871,156	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
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	\$19,121	0.0
General Fund	N/A		N/A		N/A		N/A		(\$26,792)	
Cash Funds	N/A		N/A		N/A		N/A		\$45,913	
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	

Total Spending Authority / Request

Total Funds	\$988,238	0.0	\$988,238	0.0	\$981,206	0.0	\$981,206	0.0	\$1,000,327	0.0
General Fund	\$117,207		\$117,207		\$110,050		\$110,050		\$83,258	
Cash Funds	\$871,031		\$871,031		\$871,156		\$871,156		\$917,069	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$988,238	0.0	\$988,238	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$117,207		\$117,207		N/A		N/A		N/A	
Cash Funds	\$871,031		\$871,031		N/A		N/A		N/A	
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	\$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 / 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	\$1,000,327	0.0
General Fund	N/A		N/A		N/A		N/A		\$83,258	
Cash Funds	N/A		N/A		N/A		N/A		\$917,069	
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	

Budget Reduction BR-1 (Eliminate General Fund Support of State Parks)

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		(\$83,258)	
Cash Funds	N/A		N/A		N/A		N/A		\$83,258	
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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(1) EXECUTIVE DIRECTOR'S OFFICE; Communications Services Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,000,327	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,000,327	
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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(1) EXECUTIVE DIRECTOR'S OFFICE; SPECIAL BILL: Species Conservation Trust Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 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	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-168, HB 09-1289, HB 10-1398 "Species Conservation Trust Fund"

Total Funds	\$11,163,886	0.0	\$8,378,070	0.0	\$8,000,000	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$11,163,886		\$8,378,070		\$8,000,000		\$0		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	

Total Appropriation

Total Funds	\$11,163,886	0.0	\$8,378,070	0.0	\$8,000,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,163,886		\$8,378,070		\$8,000,000		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
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	\$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 / 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; SPECIAL BILL: Species Conservation Trust Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$11,163,886	0.0	\$8,378,070	0.0	\$8,000,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,163,886		\$8,378,070		\$8,000,000		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,399,022	0.0	\$2,186,437	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,399,022		\$2,186,437		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$9,764,864	0.0	\$6,191,633	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$9,764,864		\$6,191,633		N/A		N/A		N/A	
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	\$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 / 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; SPECIAL BILL: Species Conservation Trust Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
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 /										
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 TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$35,163,379	61.0	\$33,280,485	59.8	\$37,214,663	43.8	\$37,214,663	43.8	\$37,214,663	43.8
General Fund	\$6,369,594		\$5,730,662		\$5,944,984		\$5,944,984		\$5,944,984	
Cash Funds	\$20,038,180		\$19,000,220		\$21,707,022		\$21,707,022		\$21,707,022	
Severance Tax	\$1,263,078		\$1,123,548		\$1,142,565		\$1,142,565		\$1,142,565	
Cash Funds Exempt / Reappropriated Funds	\$6,245,227		\$6,141,225		\$6,591,738		\$6,591,738		\$6,591,738	
Federal Funds	\$1,247,300		\$1,284,830		\$1,828,354		\$1,828,354		\$1,828,354	

SB 08-155 "OIT Consolidation"

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

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

Total Funds	(\$31,072)	N/A	\$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	(\$31,072)		\$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	

SB 09-195 Agency Supplemental Bill

Total Funds	(\$71,423)	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$176,882)		N/A		N/A		N/A		N/A	
Cash Funds	\$86,709		N/A		N/A		N/A		N/A	
Severance Tax	\$10,301		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,489		N/A		N/A		N/A		N/A	
Federal Funds	\$4,960		N/A		N/A		N/A		N/A	

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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-158 "Private Land Conservation Incentives"										
Total Funds	N/A	N/A	\$50,000	\$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		\$50,000		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	

August Early Supplemental "Eliminate NEPA Coordinator Position"

Total Funds	N/A	N/A	(\$8,298)	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 / Reappropriated Funds	N/A		(\$8,298)		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	

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

Total Funds	N/A	N/A	(\$51,068)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$51,068)		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	

August Early Supplemental "Risk Management Contract Review and Reduction"

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

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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August Early Supplemental "Risk Management Reduction of Liability, Property, and Workers' Compensation Volatility"										
Total Funds	N/A	N/A	(\$137,376)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$16,111)		N/A		N/A		N/A	
Cash Funds	N/A		(\$118,152)		N/A		N/A		N/A	
Severance Tax	N/A		(\$1,511)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$1,310)		N/A		N/A		N/A	
Federal Funds	N/A		(\$292)		N/A		N/A		N/A	

August Early Supplemental "Statewide - GGCC Supplemental Reduction"

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

August Early Supplemental "Statewide - MAOIT Reduction"

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

August Early Supplemental "Statewide - Building Maintenance Reductions"

Total Funds	N/A	N/A	(\$11,851)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$3,272)		N/A		N/A		N/A	
Cash Funds	N/A		(\$3,208)		N/A		N/A		N/A	
Severance Tax	N/A		(\$1,614)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$2,324)		N/A		N/A		N/A	
Federal Funds	N/A		(\$1,433)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2010-11 August Budget Reduction "Statewide Furlough Impact"										
Total Funds	N/A	N/A	(\$93,491)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$20,877)		N/A		N/A		N/A	
Cash Funds	N/A		(\$53,710)		N/A		N/A		N/A	
Severance Tax	N/A		(\$6,101)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$3,891)		N/A		N/A		N/A	
Federal Funds	N/A		(\$8,912)		N/A		N/A		N/A	

HB 10-1309 DNR Supplemental Appropriation

Total Funds	N/A	N/A	(\$119,708)	(1.0)	N/A	N/A	N/A	0.0	N/A	N/A
General Fund	N/A		(\$129,962)		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Severance Tax	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$10,254		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	

Supplemental #1 "Additional Legal Services for Instream Flow Program"

Total Funds	N/A	N/A	\$70,706	N/A	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		\$70,706		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	

Supplemental #2 "Correct Risk Management Funding Methodology"

Total Funds	N/A	N/A	(\$98,010)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$43,873)		N/A		N/A		N/A	
Cash Funds	N/A		(\$98,413)		N/A		N/A		N/A	
Severance Tax	N/A		\$20,865		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$17,624		N/A		N/A		N/A	
Federal Funds	N/A		\$5,787		N/A		N/A		N/A	

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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Supplemental #3 "Leased Space Adjustments"										
Total Funds	N/A	N/A	(\$58,901)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		(\$37,070)		N/A		N/A		N/A	
Cash Funds	N/A		(\$23,425)		N/A		N/A		N/A	
Severance Tax	N/A		(\$893)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	
Federal Funds	N/A		\$2,487		N/A		N/A		N/A	

Non-Prioritized Supplemental "Mail Equipment Upgrade Supplemental and Budget Amendment"

Total Funds	N/A	N/A	(\$500)	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		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		(\$500)		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	

Non-Prioritized Supplemental "Annual Fleet Vehicle Replacements Technical True-Up"

Total Funds	N/A	N/A	\$123,016	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		\$18,574		N/A		N/A		N/A	
Cash Funds	N/A		\$116,311		N/A		N/A		N/A	
Severance Tax	N/A		(\$8,067)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$0		N/A		N/A		N/A	
Federal Funds	N/A		(\$3,802)		N/A		N/A		N/A	

SB 08-168, HB 09-1289, HB 10-1398 "Species Conservation Trust Fund"

Total Funds	\$11,163,886	0.0	\$8,378,070	0.0	\$8,000,000	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$11,163,886		\$8,378,070		\$8,000,000		\$0		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	

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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$46,224,770	59.4	\$41,224,301	58.8	\$45,214,663	43.8	\$37,214,663	43.8	\$37,214,663	43.8
General Fund	\$6,192,712		\$5,436,119		\$5,944,984		\$5,944,984		\$5,944,984	
Cash Funds	\$31,288,775		\$27,244,431		\$29,707,022		\$21,707,022		\$21,707,022	
Severance Tax	\$1,242,307		\$1,124,726		\$1,142,565		\$1,142,565		\$1,142,565	
Cash Funds Exempt / Reappropriated Funds	\$6,248,716		\$6,141,225		\$6,591,738		\$6,591,738		\$6,591,738	
Federal Funds	\$1,252,260		\$1,277,800		\$1,828,354		\$1,828,354		\$1,828,354	

POTS Expenditures / (Allocation)

Total Funds	(\$14,516,492)		(\$11,526,763)		N/A		(\$11,903,434)		N/A	
General Fund	(\$3,222,089)		(\$2,441,731)		N/A		(\$2,474,508)		N/A	
Cash Funds	(\$9,826,833)		(\$7,685,796)		N/A		(\$7,672,471)		N/A	
Severance Tax	(\$501,474)		(\$386,931)		N/A		(\$400,266)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$12,595)		N/A		(\$37,451)		N/A	
Federal Funds	(\$966,096)		(\$999,710)		N/A		(\$1,318,738)		N/A	

August Early Supplementals

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		(\$37,451)	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$37,451	
Federal Funds	N/A		N/A		N/A		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	N/A	N/A	\$2,601,069	0.0
General Fund	N/A		N/A		N/A		N/A		\$281,979	
Cash Funds	N/A		N/A		N/A		N/A		\$1,067,380	
Severance Tax	N/A		N/A		N/A		N/A		\$127,650	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$486,535	
Federal Funds	N/A		N/A		N/A		N/A		\$637,525	

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(1) EXECUTIVE DIRECTOR'S OFFICE TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$31,708,278	59.4	\$29,697,538	58.8	\$45,214,663	43.8	\$25,311,229	43.8	\$39,815,732	43.8
General Fund	\$2,970,623		\$2,994,388		\$5,944,984		\$3,470,476		\$6,189,512	
Cash Funds	\$21,461,942		\$19,558,635		\$29,707,022		\$14,034,551		\$22,774,402	
Severance Tax	\$740,833		\$737,795		\$1,142,565		\$742,299		\$1,270,215	
Cash Funds Exempt / Reappropriated Funds	\$6,248,716		\$6,128,630		\$6,591,738		\$6,554,287		\$7,115,724	
Federal Funds	\$286,164		\$278,090		\$1,828,354		\$509,616		\$2,465,879	

Expenditures

Total Funds	\$21,073,344	54.6	\$23,037,196	56.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,771,999		\$2,849,447		N/A		N/A		N/A	
Cash Funds	\$11,322,430		\$12,958,725		N/A		N/A		N/A	
Severance Tax	\$659,639		\$730,143		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,056,813		\$6,216,085		N/A		N/A		N/A	
Federal Funds	\$262,463		\$282,797		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$10,634,934	4.8	\$6,660,342	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$198,624		\$144,941		N/A		N/A		N/A	
Cash Funds	\$10,139,512		\$6,599,910		N/A		N/A		N/A	
Severance Tax	\$81,194		\$7,652		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$191,903		(\$87,455)		N/A		N/A		N/A	
Federal Funds	\$23,701		(\$4,707)		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	\$39,815,732	43.8
General Fund	N/A		N/A		N/A		N/A		\$6,189,512	
Cash Funds	N/A		N/A		N/A		N/A		\$22,774,402	
Severance Tax	N/A		N/A		N/A		N/A		\$1,270,215	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$7,115,724	
Federal Funds	N/A		N/A		N/A		N/A		\$2,465,879	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$627,049)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,072,331)	
Cash Funds	N/A		N/A		N/A		N/A		\$550,796	
Severance Tax	N/A		N/A		N/A		N/A		(\$12,242)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$66,718)	
Federal Funds	N/A		N/A		N/A		N/A		(\$26,554)	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$39,188,683	43.8
General Fund	N/A		N/A		N/A		N/A		\$5,117,181	
Cash Funds	N/A		N/A		N/A		N/A		\$23,325,198	
Severance Tax	N/A		N/A		N/A		N/A		\$1,257,973	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$7,049,006	
Federal Funds	N/A		N/A		N/A		N/A		\$2,439,325	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$2,116,618	23.0	\$2,139,662	23.0	\$2,134,008	23.0	\$2,134,008	23.0	\$2,134,008	23.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$444,490		\$448,746		\$447,548		\$447,548		\$447,548	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,672,128		\$1,690,916		\$1,686,460		\$1,686,460		\$1,686,460	

SB09-195, HB10-1309 Supplemental Appropriation

	<i>SB09-195</i>		<i>HB10-1309</i>							
Total Funds	(\$29,223)	0.0	(\$21,761)	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	(\$6,135)		(\$4,581)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$23,088)		(\$17,180)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,087,395	23.0	\$2,117,901	23.0	\$2,134,008	23.0	\$2,134,008	23.0	\$2,134,008	23.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$438,355		\$444,165		\$447,548		\$447,548		\$447,548	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,649,040		\$1,673,736		\$1,686,460		\$1,686,460		\$1,686,460	

POTS Expenditures / Allocation (not booked in EDO)

Total Funds	\$213,963		\$201,684		N/A		\$204,595		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	\$47,134		\$70,920		N/A		\$74,356		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$166,829		\$130,764		N/A		\$130,239		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$39,600	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	\$8,316	
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	\$31,284	

Total Spending Authority / Request

Total Funds	\$2,301,358	23.0	\$2,319,585	23.0	\$2,134,008	23.0	\$2,338,603	23.0	\$2,173,608	23.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$485,489		\$515,085		\$447,548		\$521,904		\$455,864	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,815,869		\$1,804,500		\$1,686,460		\$1,816,699		\$1,717,744	

Expenditures

Total Funds	\$2,301,358	18.1	\$2,319,583	20.0	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	\$485,489		\$515,083		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,815,869		\$1,804,500		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	4.9	\$2	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 - Sev Tax	\$0		\$2		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$0)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,173,608	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		\$455,864	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,717,744	

Decision Item #1 "Coal Program Refinancing"

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		\$273,306	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$273,306)	

Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$86	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		\$18	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$68	

Decision Item NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$40,204)	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		(\$8,443)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$31,761)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,133,490	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		\$720,745	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,412,745	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-259, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$121,427	0.0	\$142,656	0.0	\$147,199	0.0	\$147,199	0.0	\$147,199	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$53,777		\$30,393		\$25,999		\$25,999		\$25,999	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$67,650		\$112,263		\$121,200		\$121,200		\$121,200	

Total Appropriation

Total Funds	\$121,427	0.0	\$142,656	0.0	\$147,199	0.0	\$147,199	0.0	\$147,199	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$53,777		\$30,393		\$25,999		\$25,999		\$25,999	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$67,650		\$112,263		\$121,200		\$121,200		\$121,200	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,126)	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		\$2,576	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$13,702)	

Total Spending Authority / Request

Total Funds	\$121,427	0.0	\$142,656	0.0	\$147,199	0.0	\$147,199	0.0	\$136,073	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$53,777		\$30,393		\$25,999		\$25,999		\$28,575	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$67,650		\$112,263		\$121,200		\$121,200		\$107,498	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$164,900	0.0	\$164,379	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	\$53,777		\$30,393		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$111,123		\$133,986		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$43,473)	0.0	(\$21,723)	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	(\$43,473)		(\$21,723)		N/A		N/A		N/A	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$136,073	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		\$28,575	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$107,498	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$2,238,045	23.0	\$2,282,318	23.0	\$2,281,207	23.0	\$2,281,207	23.0	\$2,281,207	23.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$498,267		\$479,139		\$473,547		\$473,547		\$473,547	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,739,778		\$1,803,179		\$1,807,660		\$1,807,660		\$1,807,660	

SB09-195, HB10-1309 Supplemental Appropriation

	<i>SB09-195</i>		<i>HB10-1309</i>							
Total Funds	(\$29,223)	0.0	(\$21,761)	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	(\$6,135)		(\$4,581)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$23,088)		(\$17,180)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,208,822	23.0	\$2,260,557	23.0	\$2,281,207	23.0	\$2,281,207	23.0	\$2,281,207	23.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$492,132		\$474,558		\$473,547		\$473,547		\$473,547	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,716,690		\$1,785,999		\$1,807,660		\$1,807,660		\$1,807,660	

POTS Expenditures / Allocation (not booked in EDO)

Total Funds	\$213,963		\$201,684		N/A		\$204,595		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	\$47,134		\$70,920		N/A		\$74,356		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$166,829		\$130,764		N/A		\$130,239		N/A	

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

Request Year Base and Other Adjustments (see Reconciliation for details)	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$28,474	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		\$10,892	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$17,582	

Total Spending Authority / Request

Total Funds	\$2,422,785	23.0	\$2,462,241	23.0	\$2,281,207	23.0	\$2,485,802	23.0	\$2,309,681	23.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$539,266		\$545,478		\$473,547		\$547,903		\$484,439	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,883,519		\$1,916,763		\$1,807,660		\$1,937,899		\$1,825,242	

Expenditures

Total Funds	\$2,466,258	18.1	\$2,483,962	20.0	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	\$539,266		\$545,476		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,926,992		\$1,938,486		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$43,473)	4.9	(\$21,721)	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 - Sev Tax	\$0		\$2		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$43,473)		(\$21,723)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,309,681	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		\$484,439	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,825,242	

Decision Item - 1 (Coal Program Refinancing)

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		\$273,306	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$273,306)	

Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$86	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		\$18	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$68	

Decision Item NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$40,204)	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		(\$8,443)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$31,761)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,269,563	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		\$749,320	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,520,243	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$1,792,842	18.4	\$1,839,497	18.4	\$1,617,378	16.4	\$1,617,378	16.4	\$1,617,378	16.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$500,766		\$520,000		\$520,000		\$520,000		\$520,000	
Cash Funds - Fees/Interest	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,292,076		\$1,319,497		\$1,097,378		\$1,097,378		\$1,097,378	

SB09-195, HB10-1309 Supplemental Appropriations

	<i>SB09-195</i>		<i>HB10-1309</i>							
Total Funds	(\$2,087)	0.0	(\$42,148)	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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,087)		(\$42,148)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,790,755	18.4	\$1,797,349	18.4	\$1,617,378	16.4	\$1,617,378	16.4	\$1,617,378	16.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$500,766		\$520,000		\$520,000		\$520,000		\$520,000	
Cash Funds - Fees/Interest	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,289,989		\$1,277,349		\$1,097,378		\$1,097,378		\$1,097,378	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$164,139		\$100,501		N/A		\$132,601		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	\$20,851		\$0		N/A		\$0		N/A	
Cash Funds - Fees/Interest	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$143,288		\$100,501		N/A		\$132,601		N/A	

Roll-Forward

Total Funds	(\$450,527)		(\$504,107)		N/A		N/A		N/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	(\$450,527)		(\$504,107)		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	\$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	\$33,899	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 - Fees/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		\$33,899	

Total Spending Authority / Request

Total Funds	\$1,504,367	18.4	\$1,393,743	18.4	\$1,617,378	16.4	\$1,749,979	16.4	\$1,651,277	16.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$71,090		\$15,893		\$520,000		\$520,000		\$520,000	
Cash Funds - Fees	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,433,277		\$1,377,850		\$1,097,378		\$1,229,979		\$1,131,277	

Expenditures

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$1,602,008	10.4	\$1,085,289	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 - Sev Tax	\$71,090		\$15,893		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	\$1,530,918		\$1,069,396		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$97,641)	8.0	\$308,454	11.0	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	(\$97,641)		\$308,454		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	\$1,651,277	16.4
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 - Sev Tax	N/A		N/A		N/A		N/A		\$520,000	
Cash Funds - Fees/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		\$1,131,277	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$67	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 - Fees/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			\$67	

Decision Item NP-4 "Statewide PERA Adjustment"											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$29,166)	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 - Fees/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			(\$29,166)	

Grand Total											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$1,622,178	16.4
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 - Sev Tax	N/A		N/A		N/A		N/A			\$520,000	
Cash Funds - Fees/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			\$1,102,178	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$407,658	1.2	\$410,790	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	\$377,658		\$380,790		\$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

Total Funds	\$407,658	1.2	\$410,790	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	\$377,658		\$380,790		\$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	

POTS Expenditures / Allocation

Total Funds	\$0		\$12,323		N/A		\$12,263		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	\$0		\$12,323		N/A		\$12,263		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	(\$325,569)		(\$349,574)		N/A		N/A		N/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	(\$325,569)		(\$349,574)		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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 - 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

Total Funds	\$82,089	1.2	\$73,539	1.2	\$410,790	1.2	\$423,053	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	\$52,089		\$43,539		\$380,790		\$393,053		\$380,790	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$52,089	0.4	\$43,539	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 - Sev Tax	\$52,089		\$43,539		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$30,000	0.8	\$30,000	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	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$410,790	1.2
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		\$380,790	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$30,000	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,303)	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		(\$1,303)	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$409,487	1.2
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		\$379,487	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$30,000	
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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$342,000	0.0	\$171,000	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		\$171,000		\$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

Total Funds	\$342,000	0.0	\$171,000	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		\$171,000		\$171,000		\$171,000		\$171,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Roll-Forward

Total Funds	(\$342,000)		(\$171,000)		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)		(\$171,000)		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
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	
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 - 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	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds - 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	
Grand Total										
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, Abandoned Mine Safety

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$112,113	0.2	\$100,000	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	\$112,113		\$100,000		\$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

Total Funds	\$112,113	0.2	\$100,000	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	\$112,113		\$100,000		\$100,000		\$100,000		\$100,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0		\$2,175		N/A		\$2,164		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	\$0		\$2,175		N/A		\$2,164		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$112,113	0.2	\$102,175	0.2	\$100,000	0.2	\$102,164	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	\$112,113		\$102,175		\$100,000		\$102,164		\$100,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$112,113	0.1	\$102,175	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	\$112,113		\$102,175		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.1	\$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 / 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	\$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 / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$254)	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		(\$254)	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$99,746	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		\$99,746	
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, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$78,083	0.0	\$93,330	0.0	\$144,678	0.0	\$144,678	0.0	\$144,678	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$28,473		\$8,250		\$12,995		\$12,995		\$12,995	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$49,610		\$85,080		\$131,683		\$131,683		\$131,683	

Total Appropriation

Total Funds	\$78,083	0.0	\$93,330	0.0	\$144,678	0.0	\$144,678	0.0	\$144,678	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$28,473		\$8,250		\$12,995		\$12,995		\$12,995	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$49,610		\$85,080		\$131,683		\$131,683		\$131,683	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,452)	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		(\$969)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$10,483)	

Total Spending Authority / Request

Total Funds	\$78,083	0.0	\$93,330	0.0	\$144,678	0.0	\$144,678	0.0	\$133,226	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$28,473		\$8,250		\$12,995		\$12,995		\$12,026	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$49,610		\$85,080		\$131,683		\$131,683		\$121,200	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$144,022	0.0	\$137,099	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds - Sev Tax	\$28,473		\$8,250		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$115,549		\$128,849		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$65,939)	0.0	(\$43,769)	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	(\$65,939)		(\$43,769)		N/A		N/A		N/A	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$133,226	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		N/A		N/A		\$12,026	
Cash Funds Exempt / 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, (B) Inactive Mines, Subtotal

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$2,732,696	19.8	\$2,614,617	19.8	\$2,443,846	17.8	\$2,443,846	17.8	\$2,443,846	17.8
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$1,361,010		\$1,180,040		\$1,184,785		\$1,184,785		\$1,184,785	
Cash Funds - Interest	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
Federal Funds	\$1,341,686		\$1,404,577		\$1,229,061		\$1,229,061		\$1,229,061	

SB09-195, HB10-1309 Supplemental Appropriation

	<i>SB09-195</i>		<i>HB10-1309</i>							
Total Funds	(\$2,087)	0.0	(\$42,148)	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	(\$2,087)		(\$42,148)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,730,609	19.8	\$2,572,469	19.8	\$2,443,846	17.8	\$2,443,846	17.8	\$2,443,846	17.8
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$1,361,010		\$1,180,040		\$1,184,785		\$1,184,785		\$1,184,785	
Cash Funds - Interest	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
Federal Funds	\$1,339,599		\$1,362,429		\$1,229,061		\$1,229,061		\$1,229,061	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$164,139		\$114,999		N/A		\$147,028		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	\$20,851		\$14,498		N/A		\$14,427		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	\$143,288		\$100,501		N/A		\$132,601		N/A	

Roll-Forward

Total Funds	(\$1,118,096)		(\$1,024,681)		N/A		N/A		N/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	(\$1,118,096)		(\$1,024,681)		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	N/A	\$22,447	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	(\$969)	
Cash Funds - Interest	N/A		N/A		N/A		N/A		N/A	\$0	
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	\$23,416	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,776,652	19.8	\$1,662,787	19.8	\$2,443,846	17.8	\$2,590,874	17.8	\$2,466,293	17.8
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$263,765		\$169,857		\$1,184,785		\$1,199,212		\$1,183,816	
Cash Funds - Interest	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
Federal Funds	\$1,482,887		\$1,462,930		\$1,229,061		\$1,361,662		\$1,252,477	

Expenditures

Total Funds	\$1,910,232	10.9	\$1,368,102	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 - Sev Tax	\$263,765		\$169,857		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	\$1,646,467		\$1,198,245		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$133,580)	8.9	\$294,685	12.1	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 - Interest	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		N/A		N/A		N/A	
Federal Funds	(\$163,580)		\$264,685		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,466,293	17.8
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		\$1,183,816	
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		\$30,000	
Federal Funds	N/A		N/A		N/A		N/A		\$1,252,477	

Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$67	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 - Interest									\$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		\$67	

Decision Item NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$30,723)	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		(\$1,557)	
Cash Funds - Interest									\$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		(\$29,166)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,435,637	17.8
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		\$1,182,259	
Cash Funds - Interest									\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$30,000	
Federal Funds	N/A		N/A		N/A		N/A		\$1,223,378	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$2,110,110	23.9	\$2,171,788	23.9	\$2,170,170	24.1	\$2,170,170	24.1	\$2,170,170	24.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$1,085,906		\$1,123,614		\$1,140,652		\$1,140,652		\$1,140,652	
Cash Funds - Fees	\$1,024,204		\$1,048,174		\$1,029,518		\$1,029,518		\$1,029,518	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-169, Hardrock Mining Fees

Total Funds	\$15,743	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 - Fees	\$15,743		\$0		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	\$42,540	0.4	\$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 - Fees	\$42,540		\$0		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, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB09-195, HB10-1309 Supplemental Appropriation											
<i>SB09-195</i>			<i>HB10-1309</i>								
Total Funds	(\$237,216)	0.0	(\$7,636)	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	(\$100,560)		(\$7,636)		N/A		N/A				
Cash Funds - Fees	(\$136,656)		\$0		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

Total Funds	\$1,931,177	24.3	\$2,164,152	23.9	\$2,170,170	24.1	\$2,170,170	24.1	\$2,170,170	24.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$985,346		\$1,115,978		\$1,140,652		\$1,140,652		\$1,140,652	
Cash Funds - Fees	\$945,831		\$1,048,174		\$1,029,518		\$1,029,518		\$1,029,518	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$210,687		\$146,525		N/A		\$136,199		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	\$210,687		\$146,525		N/A		\$136,199		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, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$35,902	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		\$0	
Cash Funds - Fees	N/A		N/A		N/A		N/A		\$35,902	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$2,141,864	24.3	\$2,310,677	23.9	\$2,170,170	24.1	\$2,306,369	24.1	\$2,206,072	24.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$1,196,033		\$1,262,503		\$1,140,652		\$1,276,851		\$1,140,652	
Cash Funds - Fees	\$945,831		\$1,048,174		\$1,029,518		\$1,029,518		\$1,065,420	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,126,121	20.8	\$2,310,676	20.5	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	\$1,187,226		\$1,262,503		N/A		N/A		N/A	
Cash Funds - Fees	\$938,895		\$1,048,173		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, (C) Minerals, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$15,743	3.5	\$1	3.4	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	\$8,807		\$0		N/A		N/A		N/A	
Cash Funds - Fees	\$6,936		\$1		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	

Total without Decision Items

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,206,072	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		\$1,140,652	
Cash Funds - Fees	N/A		N/A		N/A		N/A		\$1,065,420	
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	

Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$90	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		\$90	
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	

Decision Item NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$40,924)	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		(\$40,924)	
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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(2) Division of Reclamation, Mining and Safety, (C) Minerals, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,165,238	24.1
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	\$1,099,818	
Cash Funds - Fees										\$1,065,420	
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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$114,718	0.0	\$109,392	0.0	\$112,421	0.0	\$112,421	0.0	\$112,421	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$114,718		\$109,392		\$112,421		\$112,421		\$112,421	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$114,718	0.0	\$109,392	0.0	\$112,421	0.0	\$112,421	0.0	\$112,421	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$114,718		\$109,392		\$112,421		\$112,421		\$112,421	
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	\$8,798	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		\$8,798	
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	\$114,718	0.0	\$109,392	0.0	\$112,421	0.0	\$112,421	0.0	\$121,219	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$114,718		\$109,392		\$112,421		\$112,421		\$121,219	
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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$114,718	0.0	\$109,392	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	\$114,718		\$109,392		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$121,219	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		\$121,219	
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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$2,224,828	23.9	\$2,281,180	23.9	\$2,282,591	24.1	\$2,282,591	24.1	\$2,282,591	24.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$1,200,624		\$1,233,006		\$1,253,073		\$1,253,073		\$1,253,073	
Cash Funds - Fees	\$1,024,204		\$1,048,174		\$1,029,518		\$1,029,518		\$1,029,518	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-169, Hardrock Mining Fees

Total Funds	\$15,743	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 - Fees	\$15,743		\$0		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	\$42,540	0.4	\$0	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	\$42,540		\$0		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB09-195, HB10-1309 Supplemental Appropriation											
<i>SB09-195</i>			<i>HB10-1309</i>								
Total Funds	(\$237,216)	0.0	(\$7,636)	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	(\$100,560)		(\$7,636)		N/A		N/A		N/A		
Cash Funds - Fees	(\$136,656)		\$0		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

Total Funds	\$2,045,895	24.3	\$2,273,544	24.3	\$2,282,591	24.1	\$2,282,591	24.1	\$2,282,591	24.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$1,100,064		\$1,225,370		\$1,253,073		\$1,253,073		\$1,253,073	
Cash Funds - Fees	\$945,831		\$1,048,174		\$1,029,518		\$1,029,518		\$1,029,518	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$210,687		\$146,525		N/A		\$136,199		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	\$210,687		\$146,525		N/A		\$136,199		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$44,700	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds - Sev Tax	N/A		N/A		N/A		N/A		\$8,798	
Cash Funds - Fees	N/A		N/A		N/A		N/A		\$35,902	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$2,256,582	24.3	\$2,420,069	24.3	\$2,282,591	24.1	\$2,418,790	24.1	\$2,327,291	24.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$1,310,751		\$1,371,895		\$1,253,073		\$1,389,272		\$1,261,871	
Cash Funds - Fees	\$945,831		\$1,048,174		\$1,029,518		\$1,029,518		\$1,065,420	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,240,839	20.8	\$2,420,068	20.5	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	\$1,301,944		\$1,371,895		N/A		N/A		N/A	
Cash Funds - Fees	\$938,895		\$1,048,173		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, (C) Minerals, Subtotal

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$15,743	3.5	\$1	3.8	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	\$8,807		\$0		N/A		N/A		N/A	
Cash Funds - Fees	\$6,936		\$1		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	

Total without Decision Items

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,327,291	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		\$1,261,871	
Cash Funds - Fees	N/A		N/A		N/A		N/A		\$1,065,420	
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	

Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$90	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		\$90	
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	

Decision Item NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$40,924)	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		(\$40,924)	
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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,286,457	24.1
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	\$1,221,037	
Cash Funds - Fees	N/A		N/A		N/A		N/A		N/A	\$1,065,420	
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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$506,082	5.0	\$519,170	5.0	\$509,499	5.0	\$509,499	5.0	\$509,499	5.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$304,123		\$318,303		\$308,632		\$308,632		\$308,632	
Cash Funds - Fees	\$6,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$195,959		\$190,867		\$190,867		\$190,867		\$190,867	

SB09-195, HB10-1309 Supplemental Appropriation

	<i>SB09-195</i>		<i>HB10-1309</i>							
Total Funds	(\$942)	0.0	(\$11,562)	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	(\$726)		(\$11,562)		N/A		N/A		N/A	
Cash Funds - Fees	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$216)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$505,140	5.0	\$507,608	5.0	\$509,499	5.0	\$509,499	5.0	\$509,499	5.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$303,397		\$306,741		\$308,632		\$308,632		\$308,632	
Cash Funds - Fees	\$6,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$195,743		\$190,867		\$190,867		\$190,867		\$190,867	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$43,505		\$38,916		N/A		\$38,218		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	\$41,090		\$38,916		N/A		\$38,218		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	\$2,415		\$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	\$30	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		\$30	
Cash Funds - Fees	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

Total Funds	\$548,645	5.0	\$546,524	5.0	\$509,499	5.0	\$547,717	5.0	\$509,529	5.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$344,487		\$345,657		\$308,632		\$346,850		\$308,662	
Cash Funds - Fees	\$6,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$198,158		\$190,867		\$190,867		\$190,867		\$190,867	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$548,645	4.8	\$526,476	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	\$348,308		\$345,657		N/A		N/A		N/A	
Cash Funds - Fees	\$2,179		\$10,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$198,158		\$170,819		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$20,048	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	(\$3,821)		\$0		N/A		N/A		N/A	
Cash Funds - Fees	\$3,821		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$20,048		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	\$509,529	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		\$308,662	
Cash Funds - Fees	N/A		N/A						\$10,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$190,867	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$509,529	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		\$308,662	
Cash Funds - Fees	N/A		N/A						\$10,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$190,867	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$106,714	1.0	\$109,486	1.0	\$107,916	1.0	\$107,916	1.0	\$107,916	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$22,410		\$22,842		\$22,512		\$22,512		\$22,512	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$84,304		\$86,644		\$85,404		\$85,404		\$85,404	

SB09-195, HB10-1309 Supplemental Appropriation

	<i>SB09-195</i>		<i>HB10-1309</i>							
Total Funds	\$0	0.0	(\$3,704)	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		(\$778)		N/A		N/A		N/A	
Cash Funds - Fees	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$2,926)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$106,714	1.0	\$105,782	1.0	\$107,916	1.0	\$107,916	1.0	\$107,916	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$22,410		\$22,064		\$22,512		\$22,512		\$22,512	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$84,304		\$83,718		\$85,404		\$85,404		\$85,404	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$11,780		\$10,182		N/A		\$9,959		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	\$3,066		\$2,137		N/A		\$2,237		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$8,714		\$8,045		N/A		\$7,722		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	\$1,570	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		\$330	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,240	

Total Spending Authority / Request

Total Funds	\$118,494	1.0	\$115,964	1.0	\$107,916	1.0	\$117,875	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	\$25,476		\$24,201		\$22,512		\$24,749		\$22,842	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$93,018		\$91,763		\$85,404		\$93,126		\$86,644	

Expenditures

Total Funds	\$118,494	1.0	\$115,964	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	\$25,476		\$24,201		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$93,018		\$91,763		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds - 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	
Total without Decision Items										
Total Funds	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 /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$86,644	
Decision Item NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,576)	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		(\$331)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,245)	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$107,910	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		\$22,511	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$85,399	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$23,066	0.0	\$29,958	0.0	\$32,573	0.0	\$32,573	0.0	\$32,573	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$15,850		\$14,644		\$15,802		\$15,802		\$15,802	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,216		\$15,314		\$16,771		\$16,771		\$16,771	

Total Appropriation

Total Funds	\$23,066	0.0	\$29,958	0.0	\$32,573	0.0	\$32,573	0.0	\$32,573	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$15,850		\$14,644		\$15,802		\$15,802		\$15,802	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,216		\$15,314		\$16,771		\$16,771		\$16,771	

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	(\$4,382)	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		\$1,866	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,248)	

Total Spending Authority / Request

Total Funds	\$23,066	0.0	\$29,958	0.0	\$32,573	0.0	\$32,573	0.0	\$28,191	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$15,850		\$14,644		\$15,802		\$15,802		\$17,668	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,216		\$15,314		\$16,771		\$16,771		\$10,523	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$30,565	0.0	\$28,076	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	\$15,850		\$14,644		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$14,715		\$13,432		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$7,499)	0.0	\$1,882	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	(\$7,499)		\$1,882		N/A		N/A		N/A	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$28,191	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		\$17,668	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$10,523	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$635,862	6.0	\$658,614	6.0	\$649,988	6.0	\$649,988	6.0	\$649,988	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$342,383		\$355,789		\$346,946		\$346,946		\$346,946	
Cash Funds - Fees	\$6,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$287,479		\$292,825		\$293,042		\$293,042		\$293,042	

SB09-195, HB10-1309 Supplemental Appropriation

	<i>SB09-195</i>		<i>HB10-1309</i>							
Total Funds	(\$942)	0.0	(\$15,266)	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	(\$726)		(\$12,340)		\$0		\$0		\$0	
Cash Funds - Fees	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$216)		(\$2,926)		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$634,920	6.0	\$643,348	6.0	\$649,988	6.0	\$649,988	6.0	\$649,988	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$341,657		\$343,449		\$346,946		\$346,946		\$346,946	
Cash Funds - Fees	\$6,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$287,263		\$289,899		\$293,042		\$293,042		\$293,042	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$55,285		\$49,098		N/A		\$48,177		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	\$44,156		\$41,053		N/A		\$40,455		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	\$11,129		\$8,045		N/A		\$7,722		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	(\$2,782)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds - Sev Tax	N/A		N/A		N/A		N/A		N/A	\$2,226	
Cash Funds - Fees	N/A		N/A		N/A		N/A		N/A	\$0	
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	(\$5,008)	

Total Spending Authority / Request

Total Funds	\$690,205	6.0	\$692,446	6.0	\$649,988	6.0	\$698,165	6.0	\$647,206	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$385,813		\$384,502		\$346,946		\$387,401		\$349,172	
Cash Funds - Fees	\$6,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$298,392		\$297,944		\$293,042		\$300,764		\$288,034	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$697,704	5.8	\$670,516	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	\$389,634		\$384,502		N/A		N/A		N/A	
Cash Funds - Fees	\$2,179		\$10,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$305,891		\$276,014		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$7,499)	0.0	\$21,930	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	(\$3,821)		\$0		N/A		N/A		N/A	
Cash Funds - Fees	\$3,821		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$7,499)		\$21,930		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	\$647,206	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		\$349,172	
Cash Funds - Fees									\$10,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$288,034	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,576)	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		(\$331)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,245)	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$645,630	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		\$348,841	
Cash Funds - Fees									\$10,000	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$286,789	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
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

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	

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

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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$24,900	0.0	\$25,000	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 - Sev Tax	\$24,900		\$25,000		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	
Under/(Over) Expenditures										
Total Funds	\$100	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	\$100		\$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	
Grand Total										
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, Non-Appropriated Federal Funds - American Recovery and Reinvestment Act of 2009

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Appropriated Federal Funds										
	<i>Prior Yr Appr</i>									
Total Funds	\$0	0.0	\$814,250	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$814,250		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$0	0.0	\$814,250	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$814,250		\$0		\$0		\$0	
Roll-Forward										
Total Funds	\$0		(\$622,504)		N/A		N/A		N/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		(\$622,504)		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, Non-Appropriated Federal Funds - American Recovery and Reinvestment Act of 2009

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$191,746	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$191,746		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$191,746	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		\$191,746		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	(\$0)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds - 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	

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 - 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, Non-Appropriated Federal Funds - American Recovery and Reinvestment Act of 2009

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
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, Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB09-259, HB10-1376, Prior Year Appropriation (Long Bill)										
	<i>HB08-1375</i>		<i>SB09-259</i>		<i>HB10-1376</i>		<i>HB10-1376</i>		<i>Prior Yr Appr</i>	
Total Funds	\$7,856,431	72.7	\$8,675,979	72.7	\$7,682,632	70.9	\$7,682,632	70.9	\$7,682,632	70.9
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$3,427,284		\$3,272,974		\$3,283,351		\$3,283,351		\$3,283,351	
Cash Funds - Fees/Interest	\$1,030,204		\$1,058,174		\$1,039,518		\$1,039,518		\$1,039,518	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
Federal Funds	\$3,368,943		\$4,314,831		\$3,329,763		\$3,329,763		\$3,329,763	

SB 08-169, Hardrock Mining Fees

Total Funds	\$15,743	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 - Fees/Interest	\$15,743		\$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	

HB 08-1161, Increased Mining Regulatory Authority

Total Funds	\$42,540	0.0	\$0	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					
Cash Funds - Fees/Interest	\$42,540		\$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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB09-195, HB10-1309 Supplemental Appropriation										
	<i>SB09-195</i>		<i>HB10-1309</i>							
Total Funds	(\$269,468)	0.0	(\$86,811)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds - Sev Tax	(\$107,421)		(\$24,557)		N/A		N/A		N/A	
Cash Funds - Fees/Interest	(\$136,656)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$25,391)		(\$62,254)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$7,645,246	72.7	\$8,589,168	73.1	\$7,682,632	70.9	\$7,682,632	70.9	\$7,682,632	70.9
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$3,319,863		\$3,248,417		\$3,283,351		\$3,283,351		\$3,283,351	
Cash Funds - Fees/Interest	\$951,831		\$1,058,174		\$1,039,518		\$1,039,518		\$1,039,518	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
Federal Funds	\$3,343,552		\$4,252,577		\$3,329,763		\$3,329,763		\$3,329,763	

POTS Expenditures / Allocation (not booked in EDO)

Total Funds	\$644,074		\$512,306		N/A	N/A	\$535,999		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	\$322,828		\$272,996		N/A		\$265,437		N/A	
Cash Funds - Fees/Interest	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$321,246		\$239,310		N/A		\$270,562		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	(\$1,118,096)		(\$1,647,185)		N/A	N/A	N/A	N/A	N/A	N/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	(\$1,118,096)		(\$1,024,681)		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	\$0		(\$622,504)		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	\$92,839	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		\$20,947	
Cash Funds - Fees/Interest	N/A		N/A		N/A		N/A		\$35,902	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$35,990	

Total Spending Authority / Request

Total Funds	\$7,171,224	72.7	\$7,454,289	73.1	\$7,682,632	70.9	\$8,218,631	70.9	\$7,775,471	70.9
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Sev Tax	\$2,524,595		\$2,496,732		\$3,283,351		\$3,548,788		\$3,304,298	
Cash Funds - Fees/Interest	\$951,831		\$1,058,174		\$1,039,518		\$1,039,518		\$1,075,420	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
Federal Funds	\$3,664,798		\$4,491,887		\$3,329,763		\$3,600,325		\$3,365,753	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$7,339,933	55.6	\$7,159,394	54.2	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 - Sev Tax	\$2,519,509		\$2,496,730		N/A		N/A		N/A	
Cash Funds - Fees/Interest	\$941,074		\$1,058,173		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,879,350		\$3,604,491		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$168,709)	17.1	\$294,895	18.9	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	\$5,086		\$2		N/A		N/A		N/A	
Cash Funds - Fees/Interest	\$10,757		\$1		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$30,000		\$30,000		N/A		N/A		N/A	
Federal Funds	(\$214,552)		\$887,396		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	\$7,775,471	70.9
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		\$3,304,298	
Cash Funds - Fees/Interest									\$1,075,420	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$30,000	
Federal Funds	N/A		N/A		N/A		N/A		\$3,365,753	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item-1 (Coal Program Refinancing)										
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		\$273,306	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$273,306)	
Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,351	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		\$108	
Cash Funds - Fees/Interest	N/A		N/A		N/A		N/A		\$10,108	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$135	
Decision Item NP-4 "Statewide PERA Adjustment:										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$113,427)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds - Sev Tax	N/A		N/A		N/A		N/A		(\$51,255)	
Cash Funds - Fees/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		(\$62,172)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,662,287	70.9
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		\$3,526,457	
Cash Funds - Fees/Interest	N/A		N/A		N/A		N/A		\$1,075,420	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$30,000	
Federal Funds	N/A		N/A		N/A		N/A		\$3,030,410	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,499,478	17.2	\$2,544,199	17.2	\$2,516,073	17.2	\$2,516,073	17.2	\$2,516,073	17.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$527,217		\$554,027		\$548,001		\$548,001		\$548,001	
Cash Funds - Severance Tax	\$916,022		\$930,963		\$915,142		\$915,142		\$915,142	
Cash Funds Exempt / Reappropriated Funds	\$456,429		\$456,429		\$452,092		\$452,092		\$452,092	
Federal Funds	\$599,810		\$602,780		\$600,838		\$600,838		\$600,838	

HB 10-1309 Agency Supplemental Bill

Total Funds	\$0	0.0	(\$41,495)	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		(\$11,645)		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$0		(\$24,125)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,045)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,680)		N/A		N/A		N/A	

SB 08-169, Hardrock Mining Fees

Total Funds	\$3,928	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	\$3,928		\$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	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
DNR Supplemental #2 - Cellular Phones Cost Reduction										
Total Funds	(\$656)	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 - Fees	(\$241)		\$0		\$0		\$0		N/A	
Cash Funds - Severance Tax	(\$415)		\$0		\$0		\$0		N/A	
Cash Funds Exempt / 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	(\$1,654)	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 - Fees	\$0		\$0		\$0		\$0		N/A	
Cash Funds - Severance Tax	(\$1,654)		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
DNR Supplemental #20 - Hiring Freeze Reduction										
Total Funds	(\$82,470)	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 - Fees	(\$30,269)		\$0		\$0		\$0		N/A	
Cash Funds - Severance Tax	(\$52,201)		\$0		\$0		\$0		N/A	
Cash Funds Exempt / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,418,626	17.2	\$2,502,704	17.2	\$2,516,073	17.2	\$2,516,073	17.2	\$2,516,073	17.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$500,635		\$542,382		\$548,001		\$548,001		\$548,001	
Cash Funds - Severance Tax	\$861,752		\$906,838		\$915,142		\$915,142		\$915,142	
Cash Funds Exempt / Reappropriated Funds	\$456,429		\$454,384		\$452,092		\$452,092		\$452,092	
Federal Funds	\$599,810		\$599,100		\$600,838		\$600,838		\$600,838	

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 - 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	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$261,264		\$114,009		N/A		\$126,671		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds - Fees	\$74,695		\$51,177		N/A		\$57,856		N/A	
Cash Funds - Severance Tax	\$178,696		\$51,177		N/A		\$57,858		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,398		N/A		\$0		N/A	
Federal Funds	\$7,873		\$6,257		N/A		\$10,957		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		(\$25,779)		N/A		N/A		N/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		(\$25,779)		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	\$25,794	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		\$5,251	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$15,821	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,780	
Federal Funds	N/A		N/A		N/A		N/A		\$1,942	

Total Spending Authority / Request

Total Funds	\$2,679,890	17.2	\$2,590,934	17.2	\$2,516,073	17.2	\$2,642,744	17.2	\$2,541,867	17.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$575,330		\$593,559		\$548,001		\$605,857		\$553,252	
Cash Funds - Severance Tax	\$1,040,448		\$932,236		\$915,142		\$973,000		\$930,963	
Cash Funds Exempt / Reappropriated Funds	\$456,429		\$459,782		\$452,092		\$452,092		\$454,872	
Federal Funds	\$607,683		\$605,357		\$600,838		\$611,795		\$602,780	

Colorado Department of Natural Resources
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(3) Geological Survey, Environmental Geology & Geological Hazards Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,963,970	11.9	\$1,820,441	11.7	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 - Fees	\$312,951		\$250,037		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$1,127,620		\$932,236		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$245,276		\$370,173		N/A		N/A		N/A	
Federal Funds	\$278,123		\$267,995		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$715,920	5.3	\$770,493	5.5	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	\$262,379		\$343,522		N/A		N/A		N/A	
Cash Funds - Severance Tax	(\$87,172)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$211,153		\$89,609		N/A		N/A		N/A	
Federal Funds	\$329,560		\$337,362		N/A		N/A		N/A	
Total Spending Without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,541,867	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		\$553,252	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$930,963	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$454,872	
Federal Funds	N/A		N/A		N/A		N/A		\$602,780	

Colorado Department of Natural Resources
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(3) Geological Survey, Environmental Geology & Geological Hazards Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$133	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		\$67	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$66	
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	
Decision Item NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$29,987)	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		(\$9,920)	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		(\$15,821)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,612)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,634)	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,512,013	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		\$543,399	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$915,208	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$453,260	
Federal Funds	N/A		N/A		N/A		N/A		\$600,146	

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(3) Geological Survey, Mineral Resources and Mapping Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,433,326	10.5	\$1,460,932	10.5	\$1,442,215	10.5	\$1,442,215	10.5	\$1,442,215	10.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$81,159		\$92,390		\$91,114		\$91,114		\$91,114	
Cash Funds - Severance Tax	\$1,031,496		\$1,041,721		\$1,029,185		\$1,029,185		\$1,029,185	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$320,671		\$326,821		\$321,916		\$321,916		\$321,916	

DNR Supplemental #2 - Cellular Phones Cost Reduction

Total Funds	(\$474)	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	(\$35)		\$0		N/A		N/A		N/A	
Cash Funds - Severance Tax	(\$439)		\$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	

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

Total Funds	(\$1,654)	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	(\$1,654)		\$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	

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(3) Geological Survey, Mineral Resources and Mapping Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
DNR Supplemental #20 - Hiring Freeze Reduction										
Total Funds	(\$73,741)	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	(\$73,741)		\$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	

HB 10-1309 Agency Supplemental Bill

Total Funds	\$0	0.0	(\$16,613)	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		(\$995)		\$0		\$0		N/A	
Cash Funds - Severance Tax	\$0		(\$10,933)		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		(\$4,685)		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,357,457	10.5	\$1,444,319	10.5	\$1,442,215	10.5	\$1,442,215	10.5	\$1,442,215	10.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$81,124		\$91,395		\$91,114		\$91,114		\$91,114	
Cash Funds - Severance Tax	\$955,662		\$1,030,788		\$1,029,185		\$1,029,185		\$1,029,185	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$320,671		\$322,136		\$321,916		\$321,916		\$321,916	

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(3) Geological Survey, Mineral Resources and Mapping Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$94,145		\$72,385		N/A		\$72,555		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds - Fees	\$38,987		\$29,377		N/A		\$31,319		N/A	
Cash Funds - Severance Tax	\$38,987		\$29,380		N/A		\$31,319		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$16,171		\$13,628		N/A		\$9,917		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	\$17,441	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		\$12,536	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$4,905	

Total Spending Authority / Request

Total Funds	\$1,451,602	10.5	\$1,516,704	10.5	\$1,442,215	10.5	\$1,514,770	10.5	\$1,459,656	10.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$120,111		\$120,772		\$91,114		\$122,433		\$91,114	
Cash Funds - Severance Tax	\$994,649		\$1,060,168		\$1,029,185		\$1,060,504		\$1,041,721	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$336,842		\$335,764		\$321,916		\$331,833		\$326,821	

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(3) Geological Survey, Mineral Resources and Mapping Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,219,386	8.1	\$1,201,925	8.2	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 - Fees	\$0		\$0		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$994,649		\$1,060,168		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$224,737		\$141,757		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$232,216	2.4	\$314,779	2.3	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	\$120,111		\$120,772		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	\$112,105		\$194,007		N/A		N/A		N/A	

Total Spending Without Decision Items

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,459,656	10.5
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	\$91,114	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		N/A	\$1,041,721	
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	\$326,821	

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(3) Geological Survey, Mineral Resources and Mapping Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$13,537)	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		(\$11,785)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,752)	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,446,119	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		\$91,114	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$1,029,936	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$325,069	

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(3) Geological Survey, Colorado Avalanche Information Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$639,603	7.7	\$690,146	7.7	\$676,970	7.7	\$676,970	7.7	\$676,970	7.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$116,997		\$125,193		\$124,958		\$124,958		\$124,958	
Cash Funds - Severance Tax	\$151,424		\$159,509		\$156,383		\$156,383		\$156,383	
Cash Funds Exempt / Reappropriated Funds	\$346,597		\$387,053		\$377,504		\$377,504		\$377,504	
Federal Funds	\$24,585		\$18,391		\$18,125		\$18,125		\$18,125	

HB 10-1309 Agency Supplemental Bill

Total Funds	\$0	0.0	(\$14,334)	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		(\$7,742)		\$0		\$0		N/A	
Cash Funds - Severance Tax	\$0		(\$3,296)		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,866)		\$0		\$0		N/A	
Federal Funds	\$0		(\$430)		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$639,603	7.7	\$675,812	7.7	\$676,970	7.7	\$676,970	7.7	\$676,970	7.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$116,997		\$117,451		\$124,958		\$124,958		\$124,958	
Cash Funds - Severance Tax	\$151,424		\$156,213		\$156,383		\$156,383		\$156,383	
Cash Funds Exempt / Reappropriated Funds	\$346,597		\$384,187		\$377,504		\$377,504		\$377,504	
Federal Funds	\$24,585		\$17,961		\$18,125		\$18,125		\$18,125	

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(3) Geological Survey, Colorado Avalanche Information Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$86,750		\$80,385		N/A		\$91,303		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds - Fees	\$42,800		\$36,379		N/A		\$45,651		N/A	
Cash Funds - Severance Tax	\$42,985		\$36,379		N/A		\$45,652		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$7,197		N/A		\$0		N/A	
Federal Funds	\$965		\$430		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	\$13,069	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		\$128	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$3,126	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,549	
Federal Funds	N/A		N/A		N/A		N/A		\$266	

Total Spending Authority / Request

Total Funds	\$726,353	7.7	\$756,197	7.7	\$676,970	7.7	\$768,273	7.7	\$690,039	7.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$159,797		\$153,830		\$124,958		\$170,609		\$125,086	
Cash Funds - Severance Tax	\$194,409		\$192,592		\$156,383		\$202,035		\$159,509	
Cash Funds Exempt / Reappropriated Funds	\$346,597		\$391,384		\$377,504		\$377,504		\$387,053	
Federal Funds	\$25,550		\$18,391		\$18,125		\$18,125		\$18,391	

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(3) Geological Survey, Colorado Avalanche Information Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$724,973	7.4	\$689,413	7.1	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	\$159,797		\$111,367		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$194,409		\$192,592		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$346,597		\$380,158		N/A		N/A		N/A	
Federal Funds	\$24,170		\$5,297		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,380	0.3	\$66,784	0.6	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 - Fees	\$0		\$42,463		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$11,226		N/A		N/A		N/A	
Federal Funds	\$1,380		\$13,094		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	\$690,039	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		\$125,086	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$159,509	
Cash Funds Exempt / 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, Colorado Avalanche Information Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #2 "San Juan Forecaster"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$28,179	0.7
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		\$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		\$28,179	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Decision Item NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,831)	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		(\$128)	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		(\$4,797)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$5,802)	
Federal Funds	N/A		N/A		N/A		N/A		(\$104)	
Total with Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$707,387	8.4
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		\$124,958	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$154,712	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$409,430	
Federal Funds	N/A		N/A		N/A		N/A		\$18,287	

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(3) Geological Survey, Indirect

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$179,226	0.0	\$186,137	0.0	\$160,940	0.0	\$160,940	0.0	\$160,940	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	\$134,901		\$167,844		\$115,940		\$115,940		\$115,940	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$44,325		\$18,293		\$45,000		\$45,000		\$45,000	

Total Appropriation

Total Funds	\$179,226	0.0	\$186,137	0.0	\$160,940	0.0	\$160,940	0.0	\$160,940	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	\$134,901		\$167,844		\$115,940		\$115,940		\$115,940	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$44,325		\$18,293		\$45,000		\$45,000		\$45,000	

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	(\$8,151)	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		(\$5,392)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,759)	

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(3) Geological Survey, Indirect

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$179,226	0.0	\$186,137	0.0	\$160,940	0.0	\$160,940	0.0	\$152,789	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	\$134,901		\$167,844		\$115,940		\$115,940		\$110,548	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$44,325		\$18,293		\$45,000		\$45,000		\$42,241	

Expenditures

Total Funds	\$182,498	0.0	\$240,533	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	\$134,901		\$167,844		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$47,597		\$72,689		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$3,272)	0.0	(\$54,396)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds - 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	(\$3,272)		(\$54,396)		N/A		N/A		N/A	

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(3) Geological Survey, Indirect

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$152,789	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		\$110,548	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$42,241	

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(3) Geological Survey, ARRA Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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 - Fees	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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 - Fees	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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 - Fees	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(3) Geological Survey, ARRA Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$60,381	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	\$0		\$60,381		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	(\$60,381)	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	\$0		(\$60,381)		N/A		N/A		N/A	

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(3) Geological Survey, Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,751,633	35.4	\$4,881,414	35.4	\$4,796,198	35.4	\$4,796,198	35.4	\$4,796,198	35.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$725,373		\$771,610		\$764,073		\$764,073		\$764,073	
Cash Funds - Severance Tax	\$2,233,843		\$2,300,037		\$2,216,650		\$2,216,650		\$2,216,650	
Cash Funds Exempt / Reappropriated Funds	\$803,026		\$843,482		\$829,596		\$829,596		\$829,596	
Federal Funds	\$989,391		\$966,285		\$985,879		\$985,879		\$985,879	

Statewide Furlough Reduction

Total Funds	\$0	0.0	(\$72,442)	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		(\$20,382)		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$0		(\$38,354)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$4,911)		N/A		N/A		N/A	
Federal Funds	\$0		(\$8,795)		N/A		N/A		N/A	

SB 08-169, Hardrock Mining Fees

Total Funds	\$3,928	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	\$3,928		\$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	\$0		\$0		N/A		N/A		N/A	

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(3) Geological Survey, Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
DNR Supplemental #2 - Cellular Phones Cost Reduction										
Total Funds	(\$1,130)	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 - Fees	(\$276)		\$0		\$0		\$0		N/A	
Cash Funds - Severance Tax	(\$854)		\$0		\$0		\$0		N/A	
Cash Funds Exempt / 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	(\$3,308)	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 - Fees	\$0		\$0		\$0		\$0		N/A	
Cash Funds - Severance Tax	(\$3,308)		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
DNR Supplemental #20 - Hiring Freeze Reduction										
Total Funds	(\$156,211)	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 - Fees	(\$30,269)		\$0		\$0		\$0		N/A	
Cash Funds - Severance Tax	(\$125,942)		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(3) Geological Survey, Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$4,594,912	35.4	\$4,808,972	35.4	\$4,796,198	35.4	\$4,796,198	35.4	\$4,796,198	35.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$698,756		\$751,228		\$764,073		\$764,073		\$764,073	
Cash Funds - Severance Tax	\$2,103,739		\$2,261,683		\$2,216,650		\$2,216,650		\$2,216,650	
Cash Funds Exempt / Reappropriated Funds	\$803,026		\$838,571		\$829,596		\$829,596		\$829,596	
Federal Funds	\$989,391		\$957,490		\$985,879		\$985,879		\$985,879	

POTS Expenditures / Allocation

Total Funds	\$442,159		\$266,779		N/A		\$290,529		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds - Fees	\$156,482		\$116,933		N/A		\$134,826		N/A	
Cash Funds - Severance Tax	\$260,668		\$116,936		N/A		\$134,829		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$12,595		N/A		\$0		N/A	
Federal Funds	\$25,009		\$20,315		N/A		\$20,874		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	\$48,153	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		\$5,379	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$26,091	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$12,329	
Federal Funds	N/A		N/A		N/A		N/A		\$4,354	

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(3) Geological Survey, Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$5,037,071	35.4	\$5,075,751	35.4	\$4,796,198	35.4	\$5,086,727	35.4	\$4,844,351	35.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Fees	\$855,238		\$868,161		\$764,073		\$898,899		\$769,452	
Cash Funds - Severance Tax	\$2,364,407		\$2,378,619		\$2,216,650		\$2,351,479		\$2,242,741	
Cash Funds Exempt / Reappropriated Funds	\$803,026		\$851,166		\$829,596		\$829,596		\$841,925	
Federal Funds	\$1,014,400		\$977,805		\$985,879		\$1,006,753		\$990,233	

Expenditures

Total Funds	\$4,090,826	27.5	\$3,952,311	27.0	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	\$472,748		\$361,404		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$2,451,579		\$2,352,840		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$591,873		\$750,331		N/A		N/A		N/A	
Federal Funds	\$574,626		\$487,736		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$946,245	8.0	\$1,123,440	8.4	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	\$382,490		\$506,757		N/A		N/A		N/A	
Cash Funds - Severance Tax	(\$87,172)		\$25,779		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$211,153		\$100,835		N/A		N/A		N/A	
Federal Funds	\$439,774		\$490,069		N/A		N/A		N/A	

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(3) Geological Survey, Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,844,351	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		\$769,452	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$2,242,741	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$841,925	
Federal Funds	N/A		N/A		N/A		N/A		\$990,233	
Decision Item #2 "San Juan Forecaster"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$28,179	0.7
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		\$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		\$28,179	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Decision Item NP-1 "Printing of Statewide Warrants and Mainframe Documents"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$133	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		\$67	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$66	
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, Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$54,355)	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		(\$10,048)	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		(\$32,403)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$7,414)	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,490)	
Total with Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,818,308	36.1
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 - Fees	N/A		N/A		N/A		N/A		\$759,471	
Cash Funds - Severance Tax	N/A		N/A		N/A		N/A		\$2,210,404	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$862,690	
Federal Funds	N/A		N/A		N/A		N/A		\$985,743	

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(4) Oil and Gas Conservation Commission, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259 , HB 10-1376, Prior Year Appropriation (Long Bill)										
Total Funds	\$6,355,411	74.0	\$5,975,347	71.0	\$5,913,427	67.0	\$5,913,427	67.0	\$5,913,427	67.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,207,233		\$2,880,225		\$2,679,382		\$2,679,382		\$2,679,382	
Severance Tax	\$3,148,178		\$3,095,122		\$3,234,045		\$3,234,045		\$3,234,045	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195, HB 10-1309 (Agency Supplemental Bills)

Total Funds	(\$684,516)	(3.0)	(\$32,036)	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	(\$311,046)	(3.0)	(\$18,270)		N/A		N/A		N/A	
Severance Tax	(\$373,470)		(\$13,766)		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	

Total Appropriation

Total Funds	\$5,670,895	71.0	\$5,943,311	71.0	\$5,913,427	67.0	\$5,913,427	67.0	\$5,913,427	67.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,896,187		\$2,861,955		\$2,679,382		\$2,679,382		\$2,679,382	
Severance Tax	\$2,774,708		\$3,081,356		\$3,234,045		\$3,234,045		\$3,234,045	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation

Total Funds	\$568,276		\$553,808		\$0		\$560,414		N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$567,002		\$553,726		\$0		\$560,414		N/A	
Severance Tax	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,274		\$82		\$0		\$0		N/A	

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(4) Oil and Gas Conservation Commission, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		(\$9,968)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$9,968)		N/A		N/A		N/A	
Severance Tax										
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	N/A	\$93,508	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	\$47,822	
Severance Tax										\$45,686	
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	

Total Spending Authority / Request

Total Funds	\$6,239,171	71.0	\$6,487,151	71.0	\$5,913,427	67.0	\$6,473,841	67.0	\$6,006,935	67.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,463,189		\$3,405,713		\$2,679,382		\$3,239,796		\$2,727,204	
Severance Tax	\$2,774,708		\$3,081,356		\$3,234,045		\$3,234,045		\$3,279,731	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,274		\$82		\$0		\$0		\$0	

Expenditures

Total Funds	\$5,782,839	50.8	\$6,273,998	62.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,166,461		\$3,315,758		N/A		N/A		N/A	
Severance Tax	\$2,616,378		\$2,958,240							
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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(4) Oil and Gas Conservation Commission, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$456,332	20.2	\$213,153	8.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$296,728		\$89,955		N/A		N/A		N/A	
Severance Tax	\$158,330		\$123,116		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,274		\$82		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	\$6,006,935	67.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,727,204	
Severance Tax	N/A		N/A		N/A		N/A		\$3,279,731	
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	

Decision Item "NP-4 Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$112,851)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,495)	
Severance Tax	N/A		N/A		N/A		N/A		(\$56,356)	
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	

Decision Item "NP-1 Printing of Statewide Warrants and Mainframe"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$257	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		\$257	
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, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,894,341	67.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$2,670,709	
Cash Funds	N/A		N/A		N/A		N/A		\$3,223,632	
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, Underground Injection Control Program (Federal Grant)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$96,559		\$96,559		\$96,559		\$96,559		\$96,559	

Total Appropriation

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	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$96,559		\$96,559		\$96,559		\$96,559		\$96,559	

Total Spending Authority / Request

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	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$96,559		\$96,559		\$96,559		\$96,559		\$96,559	

Expenditures

Total Funds	\$95,189	0.0	\$88,385	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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$95,189		\$88,385		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,370	0.0	\$8,174	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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,370		\$8,174		N/A		N/A		N/A	
Grand Total										
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	
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 / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	
Cash Funds	\$220,000		\$220,000		\$220,000		\$220,000		\$220,000	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	
Cash Funds	\$220,000		\$220,000		\$220,000		\$220,000		\$220,000	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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	
Cash Funds	\$220,000		\$220,000		\$220,000		\$220,000		\$220,000	
Severance Tax										
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$191,534	0.0	\$162,084	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	\$191,534		\$162,084		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$28,466	0.0	\$57,916	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$28,466		\$57,916		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	
Grand Total										
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	
Cash Funds	N/A		N/A		N/A		N/A		\$220,000	
Severance Tax	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	
Cash Funds	\$312,033		\$312,033		\$312,033		\$312,033		\$312,033	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	
Cash Funds	\$312,033		\$312,033		\$312,033		\$312,033		\$312,033	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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	
Cash Funds	\$312,033		\$312,033		\$312,033		\$312,033		\$312,033	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$312,032	0.0	\$311,801	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$312,032		\$311,801		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1	0.0	\$232	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		\$232		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$624,066	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$312,033	
Severance Tax	N/A		N/A		N/A		N/A		\$312,033	
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, Emergency Response

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	
Cash Funds	\$1,500,000		\$1,500,000		\$1,500,000		\$1,500,000		\$1,500,000	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	
Cash Funds	\$1,500,000		\$1,500,000		\$1,500,000		\$1,500,000		\$1,500,000	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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	
Cash Funds	\$1,500,000		\$1,500,000		\$1,500,000		\$1,500,000		\$1,500,000	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Oil and Gas Conservation Commission, Emergency Response

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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 / 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	\$1,500,000	0.0	\$1,500,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,500,000		\$1,500,000		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	
Grand Total										
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	
Cash Funds	N/A		N/A		N/A		N/A		\$1,500,000	
Severance Tax	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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$325,000	0.0	\$325,000	0.0	\$325,000	0.0	\$325,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$500,000		\$325,000		\$325,000		\$325,000		\$325,000	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$500,000	0.0	\$325,000	0.0	\$325,000	0.0	\$325,000	0.0	\$325,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$500,000		\$325,000		\$325,000		\$325,000		\$325,000	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$500,000	0.0	\$325,000	0.0	\$325,000	0.0	\$325,000	0.0	\$325,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$500,000		\$325,000		\$325,000		\$325,000		\$325,000	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$81,173	0.0	\$192,843	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	\$81,173		\$192,843		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$418,827	0.0	\$132,157	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	\$418,827		\$132,157		N/A		N/A		N/A	
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	\$0		\$0		N/A		N/A		N/A	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$650,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$325,000	
Severance Tax	N/A		N/A		N/A		N/A		\$325,000	
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, SB 07-198 Coalbed Methane Seepage Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259 , HB 10-1376, Prior Year Appropriation (Long Bill)

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

Total Appropriation

Total Funds	\$2,003,400	0.0	\$445,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,003,400		\$445,200		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$2,003,400	0.0	\$445,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,003,400		\$445,200		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,003,400	0.0	\$445,200	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,003,400		\$445,200		N/A		N/A		N/A	
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	\$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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Grand Total										
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 / 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, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$325,071	0.0	\$313,768	0.0	\$411,875	0.0	\$411,875	0.0	\$411,875	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$319,294		\$310,119		\$405,977		\$405,977		\$405,977	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,777		\$3,649		\$5,898		\$5,898		\$5,898	

Total Appropriation

Total Funds	\$325,071	0.0	\$313,768	0.0	\$411,875	0.0	\$411,875	0.0	\$411,875	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$319,294		\$310,119		\$405,977		\$405,977		\$405,977	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,777		\$3,649		\$5,898		\$5,898		\$5,898	

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

Total Funds	\$6,130	N/A	\$8,555	N/A	N/A	N/A	\$0	0.0	\$52,022	0.0
General Fund	\$0		\$0		N/A		\$0		\$0	
Cash Funds	\$0		\$0		N/A		\$0		\$50,243	
Severance Tax	\$0		\$0		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		\$0	
Federal Funds	\$6,130		\$8,555		N/A		\$0		\$1,779	

Total Spending Authority / Request

Total Funds	\$331,201	0.0	\$322,323	0.0	\$411,875	0.0	\$411,875	0.0	\$463,897	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$319,294		\$310,119		\$405,977		\$405,977		\$456,220	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,907		\$12,204		\$5,898		\$5,898		\$7,677	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$327,357	N/A	\$317,658	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$319,294		\$310,119		N/A		N/A		N/A	
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	\$8,063		\$7,539		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,844	N/A	\$4,665	N/A	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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,844		\$4,665		N/A		N/A		N/A	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$463,897	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$456,220	
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		\$7,677	

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(4) Oil and Gas Conservation Commission, Subtotal

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$11,312,474	76.0	\$9,187,907	73.0	\$8,778,894	69.0	\$8,778,894	69.0	\$8,778,894	69.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,061,960		\$5,992,577		\$5,442,392		\$5,442,392		\$5,442,392	
Severance Tax	\$3,148,178		\$3,095,122		\$3,234,045		\$3,234,045		\$3,234,045	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$102,336		\$100,208		\$102,457		\$102,457		\$102,457	

SB 09-195 (Agency Supplemental Bill)

Total Funds	(\$684,516)	(3.0)	(\$32,036)	0.0	N/A	N/A	\$0	N/A	\$0	N/A
General Fund	\$0		\$0		N/A		\$0		\$0	
Cash Funds	(\$311,046)		(\$18,270)		N/A		\$0		\$0	
Severance Tax	(\$373,470)		(\$13,766)		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		\$0	
Federal Funds	\$0		\$0		N/A		\$0		\$0	

Total Appropriation

Total Funds	\$10,627,958	73.0	\$9,155,871	73.0	\$8,778,894	69.0	\$8,778,894	69.0	\$8,778,894	69.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,750,914		\$5,974,307		\$5,442,392		\$5,442,392		\$5,442,392	
Severance Tax	\$2,774,708		\$3,081,356		\$3,234,045		\$3,234,045		\$3,234,045	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$102,336		\$100,208		\$102,457		\$102,457		\$102,457	

POTS Allocation

Total Funds	\$568,276		\$553,808		\$0		\$0		\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$567,002		\$553,726		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,274		\$82		\$0		\$0		\$0	

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(4) Oil and Gas Conservation Commission, Subtotal

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Roll-Forward

Total Funds	\$0		(\$9,968)		\$0		\$0		\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$9,968)		\$0		\$0		\$0	
Severance Tax	\$0		\$0		\$0		\$0		\$0	
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	\$6,130	0.0	\$8,555	0.0	N/A	N/A	N/A	N/A	\$145,530	\$0
General Fund	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		\$98,065	
Severance Tax	\$0		\$0		N/A		N/A		\$45,686	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		\$0	
Federal Funds	\$6,130		\$8,555		N/A		N/A		\$1,779	

Total Spending Authority / Request

Total Funds	\$11,202,364	73.0	\$9,708,266	73.0	\$8,778,894	69.0	\$9,339,308	69.0	\$8,924,424	69.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,317,916		\$6,518,065		\$5,442,392		\$6,002,806		\$5,540,457	
Severance Tax	\$2,774,708		\$3,081,356		\$3,234,045		\$3,234,045		\$3,279,731	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$109,740		\$108,845		\$102,457		\$102,457		\$104,236	

Expenditures

Total Funds	\$8,793,523	50.8	\$7,791,969	62.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,073,894		\$4,737,805		N/A		N/A		N/A	
Severance Tax	\$2,616,378		\$2,958,240		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$103,252		\$95,924		N/A		N/A		N/A	

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(4) Oil and Gas Conservation Commission, Subtotal

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2,408,841	\$0	\$1,916,297	\$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	\$2,244,022		\$1,780,260		N/A		N/A		N/A	
Severance Tax	\$158,330		\$123,116		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,488		\$12,921		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	N/A	\$8,924,424	69.0
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	\$5,540,457	
Severance Tax										\$3,279,731	
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	\$104,236	

Decision Item "NP-4 Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$112,851)	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	(\$56,495)	
Severance Tax	N/A		N/A		N/A		N/A		N/A	(\$56,356)	
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	

Decision Item "NP-1 Printing of Statewide Warrants and Mainframe"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$257	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	\$257	
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	

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(4) Oil and Gas Conservation Commission, Subtotal

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$8,811,830	69.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$5,483,962	
Severance Tax									\$3,223,632	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$104,236	

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(5) State Board of Land Commissioners, Program Costs

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Prior Year Appropriation (Long Bill)										
Total Funds	\$3,715,851	38.0	\$3,772,447	38.0	\$3,675,330	37.0	\$3,675,330	37.0	\$3,675,330	37.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,715,851		\$3,772,447		\$3,675,330		\$3,675,330		\$3,675,330	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Supplemental Bill SB 09-195, HB10-1309

Total Funds	(\$73,674)	0.0	(\$29,676)	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	(\$73,674)		(\$29,676)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,642,177	38.0	\$3,742,771	38.0	\$3,675,330	37.0	\$3,675,330	37.0	\$3,675,330	37.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,642,177		\$3,742,771		\$3,675,330		\$3,675,330		\$3,675,330	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$352,511		\$259,391		N/A		\$314,229		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$352,511		\$259,391		N/A		\$314,229		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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(5) State Board of Land Commissioners, Program Costs

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$63,709	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		\$63,709	
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	\$3,994,688	38.0	\$4,002,162	38.0	\$3,675,330	37.0	\$3,989,559	37.0	\$3,739,039	37.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,994,688		\$4,002,162		\$3,675,330		\$3,989,559		\$3,739,039	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,994,688	35.1	\$4,002,162	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	\$3,994,688		\$4,002,162		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	2.9	\$0	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		\$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	

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(5) State Board of Land Commissioners, Program Costs

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,739,039	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		\$3,739,039	
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	

Decision Item NP-1 "Statewide Warrants and Mainframe Documents"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$138	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		\$138	
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	

Decision Item NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$59,882)	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		(\$59,882)	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,679,295	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		\$3,679,295	
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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(5) State Board of Land Commissioners, Damage and Enhancement Costs

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Prior Year Appropriation (Long Bill) HB 10-1376										
Total Funds	\$0	0.0	\$0	0.0	\$225,000	0.0	\$225,000	0.0	\$225,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$225,000		\$225,000		\$225,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$225,000	0.0	\$225,000	0.0	\$225,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$225,000		\$225,000		\$225,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A	N/A	\$0		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	\$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	

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

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

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(5) State Board of Land Commissioners, Damage and Enhancement Costs

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$225,000	0.0	\$225,000	0.0	\$225,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$225,000		\$225,000		\$225,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	N/A	\$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	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Grand Total

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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$225,000	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Prior Year Appropriation (Long Bill)

Total Funds	\$221,075	0.0	165450	0.0	\$177,993	0.0	\$177,993	0.0	\$177,993	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$221,075		165450		\$177,993		\$177,993		\$177,993	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$221,075	0.0	\$165,450	0.0	\$177,993	0.0	\$177,993	0.0	\$177,993	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$221,075		\$165,450		\$177,993		\$177,993		\$177,993	
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	\$11,588	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		\$11,588	
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	\$221,075	0.0	\$165,450	0.0	\$177,993	0.0	\$177,993	0.0	\$189,581	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$221,075		\$165,450		\$177,993		\$177,993		\$189,581	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$221,075	0.0	\$165,450	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	\$221,075		\$165,450		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$189,581	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		\$189,581	
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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(5) State Board of Land Commissioners, Subtotals

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Prior Year Appropriation (Long Bill)										
Total Funds	\$3,936,926	38.0	\$3,937,897	38.0	\$4,078,323	37.0	\$4,078,323	37.0	\$3,853,323	37.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,936,926		\$3,937,897		\$3,853,323		\$3,853,323		\$3,853,323	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$225,000		\$225,000		\$225,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Supplemental Bill										
Total Funds	(\$73,674)	0.0	(\$29,676)	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	(\$73,674)		(\$29,676)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$3,863,252	38.0	\$3,908,221	38.0	\$4,078,323	37.0	\$4,078,323	37.0	\$4,078,323	37.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,863,252		\$3,908,221		\$3,853,323		\$3,853,323		\$3,853,323	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$225,000		\$225,000		\$225,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
POTS Expenditures / Allocation										
Total Funds	\$352,511	\$0	\$259,391		N/A	N/A	\$314,229	0.0	N/A	N/A
General Fund	\$0	\$0	\$0		N/A		\$0		N/A	
General Fund Exempt	\$0	\$0	\$0		N/A		\$0		N/A	
Cash Funds	\$352,511	\$0	\$259,391		N/A		\$314,229		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	\$0	\$0		N/A		\$0		N/A	
Federal Funds	\$0	\$0	\$0		N/A		\$0		N/A	

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(5) State Board of Land Commissioners, Subtotals

Request Year Base and Other Adjustments (see Reconciliation for details)	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$75,297	-
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		\$75,297	
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	\$4,215,763	38.0	\$4,167,612	38.0	\$4,078,323	37.0	\$4,392,552	37.0	\$4,153,620	37.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,215,763		\$4,167,612		\$3,853,323		\$4,167,552		\$3,928,620	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$225,000		\$225,000		\$225,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$4,215,763	35.1	\$4,167,612	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	\$4,215,763		\$4,167,612		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	2.9	\$0	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		\$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	

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(5) State Board of Land Commissioners, Subtotals

	FY 2008-09		FY 2009 - 10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,153,620	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		\$3,928,620	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$225,000	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item NP-1 "Statewide Warrants and Mainframe Documents"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$138	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		\$138	
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	

Decision Item NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$59,882)	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		(\$59,882)	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,093,876	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		\$3,868,876	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$225,000	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$24,576,532	261.1	\$24,063,248	260.7	\$24,450,011	255.7	\$24,450,011	255.7	\$24,458,811	255.7
General Fund	\$5,783,168		\$3,866,992		\$1,643,963		\$1,643,963		\$1,643,963	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,347,975		\$19,758,961		\$22,360,659		\$22,360,659		\$22,369,459	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$445,389		\$437,295		\$445,389		\$445,389		\$445,389	
SB 09-195, HB 10-1309 Agency Supplemental Bills										
Total Funds	(\$321,099)	0.0	(\$79,973)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$168,897)		(\$14,762)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$148,661)		(\$73,305)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	(\$3,541)		\$8,094		N/A		N/A		N/A	
HB 10-1326 Severance Tax Refinance										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,147,415)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,147,415		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	
SB 08-155 Centralize IT Management in OIT										
Total Funds	\$0	(0.4)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB 08-013 Severance Tax											
Total Funds	\$1,234,058	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	\$1,234,058		\$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 10-071 Senior Lifetime Pass Implementation

Total Funds	\$0	0.0	\$0	0.0	\$8,800	0.0	\$8,800	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		\$8,800		\$8,800			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$25,489,491	260.7	\$23,983,275	260.7	\$24,458,811	255.7	\$24,458,811	255.7	\$24,458,811	255.7
General Fund	\$5,614,271		\$1,704,815		\$1,643,963		\$1,643,963		\$1,643,963	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$19,433,372		\$21,833,071		\$22,369,459		\$22,369,459		\$22,369,459	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$441,848		\$445,389		\$445,389		\$445,389		\$445,389	

POTS Expenditures / Allocation

Total Funds	\$2,429,294		\$4,605,943		N/A		\$5,294,375			N/A
General Fund	\$731,774		\$897,130		N/A		\$958,712			N/A
General Fund Exempt	\$0		\$0		N/A		\$0			N/A
Cash Funds	\$1,697,520		\$3,708,813		N/A		\$4,335,663			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 (A) State Park Operations (LBLI 18550)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August Early Supplemental "1% Personal Services Reduction"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$27,455)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$27,455)		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 / 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	\$0	0.0	\$323,183	0.0
General Fund	N/A		N/A		N/A		\$0		\$49,702	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$273,481	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$27,918,785	260.7	\$28,589,218	260.7	\$24,458,811	255.7	\$29,725,731	255.7	\$24,781,994	255.7
General Fund	\$6,346,045		\$2,601,945		\$1,643,963		\$2,575,220		\$1,693,665	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$21,130,892		\$25,541,884		\$22,369,459		\$26,705,122		\$22,642,940	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$441,848		\$445,389		\$445,389		\$445,389		\$445,389	

Expenditures

Total Funds	\$26,664,807	254.1	\$28,078,577	246.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,346,045		\$2,373,023		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$19,804,470		\$25,300,134		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$514,292		\$405,420		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,253,978	6.6	\$510,641	14.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$228,922		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,326,422		\$241,750		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$72,444)		\$39,969		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	\$24,781,994	255.7
General Fund	N/A		N/A		N/A		N/A		\$1,693,665	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$22,642,940	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$445,389	

Decision Item DI-4 "Snowmobile Program Costs Refinance"

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

Decision Item DI-6 "Adjustments to Leased Space"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,800)	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		(\$1,800)	
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 (A) State Park Operations (LBLI 18550)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item DI-7 "River Outfitters Refinance"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$68,500)	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		(\$68,500)	
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	

Budget Reduction #1 "Eliminate General Fund Support of State Parks"

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		(\$1,693,665)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,693,665	
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	

Non-prioritized Statewide Adjustment NP-1 "Printing of Statewide Warrants and Mainframe Documents"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,365	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		\$10,365	
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	

Non-prioritized Statewide Adjustment NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$354,336)	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		(\$354,336)	
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 (A) State Park Operations (LBLI 18550)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$24,367,723	255.7
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		\$23,922,334	
Cash Funds Exempt /										
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 (LB LI 18620)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$709,000	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	\$709,000		\$709,000		\$709,000		\$709,000		\$709,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$709,000	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	\$709,000		\$709,000		\$709,000		\$709,000		\$709,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	(\$709,000)	(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	(\$709,000)		(\$709,000)		N/A		(\$709,000)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$709,000	2.0	\$0	0.0	\$709,000	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$709,000		\$0		\$709,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
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 / 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	\$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 / 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 (LBI 18630)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,969,000	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	\$1,969,000		\$1,969,000		\$1,969,000		\$1,969,000		\$1,969,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,969,000	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	\$1,969,000		\$1,969,000		\$1,969,000		\$1,969,000		\$1,969,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	(\$1,969,000)	(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	(\$1,969,000)		(\$1,969,000)		N/A		(\$1,969,000)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,969,000	14.5	\$0	0.0	\$1,969,000	14.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,969,000		\$0		\$1,969,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
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 / 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	\$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 / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,657,000	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	\$1,657,000		\$1,657,000		\$1,657,000		\$1,657,000		\$1,657,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,657,000	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	\$1,657,000		\$1,657,000		\$1,657,000		\$1,657,000		\$1,657,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	(\$1,657,000)	(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	(\$1,657,000)		(\$1,657,000)		N/A		(\$1,657,000)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,657,000	6.0	\$0	0.0	\$1,657,000	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,657,000		\$0		\$1,657,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
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 / 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	\$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 / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$4,335,000	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	\$4,335,000		\$4,335,000		\$4,335,000		\$4,335,000		\$4,335,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$4,335,000	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	\$4,335,000		\$4,335,000		\$4,335,000		\$4,335,000		\$4,335,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	(\$4,335,000)	(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	(\$4,335,000)		(\$4,335,000)		N/A		(\$4,335,000)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$4,335,000	22.5	\$0	0.0	\$4,335,000	22.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,335,000		\$0		\$4,335,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
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 / 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	\$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 / 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 (LBI 18640)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,003,878	1.3	\$1,007,001	1.3	\$1,003,027	1.3	\$1,003,027	1.3	\$1,003,027	1.3
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,003,878		\$1,007,001		\$1,003,027		\$1,003,027		\$1,003,027	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-195, HB 10-1309 Agency Supplemental Bills										
Total Funds	(\$15,207)	0.0	(\$3,815)	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	(\$15,207)		(\$3,815)		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										
Total Funds	\$988,671	1.3	\$1,003,186	1.3	\$1,003,027	1.3	\$1,003,027	1.3	\$1,003,027	1.3
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$988,671		\$1,003,186		\$1,003,027		\$1,003,027		\$1,003,027	
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	\$1,703	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		\$1,703	
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, Snowmobile Program (LBI 18640)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$988,671	1.3	\$1,003,186	1.3	\$1,003,027	1.3	\$1,003,027	1.3	\$1,004,730	1.3
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$988,671		\$1,003,186		\$1,003,027		\$1,003,027		\$1,004,730	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$839,911	0.2	\$854,351	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$839,911		\$854,351		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$148,760	1.1	\$148,835	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	\$148,760		\$148,835		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	

Total without Decision Items

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,004,730	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		\$1,004,730	
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, Snowmobile Program (LBLI 18640)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-prioritized Statewide Adjustment NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,076)	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		(\$1,076)	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,003,654	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		\$1,003,654	
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, River Outfitter Regulation (LBLI 18670)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0		\$1,929		N/A		\$2,000		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$1,929		N/A		\$2,000		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	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 / 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, River Outfitter Regulation (LBLI 18670)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$74,466	0.0	\$76,395	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		\$76,395		\$74,466		\$74,466		\$74,466	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$71,931	0.0	\$72,849	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	\$71,931		\$72,849		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,535	0.0	\$3,546	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		\$3,546		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	

Total without Decision Items

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 / 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, River Outfitter Regulation (LBLI 18670)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item DI-7 "River Outfitters Refinance"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$68,500	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		\$68,500	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$142,966	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		\$142,966	
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, Off-highway Vehicle Program (LBLE 18700)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$379,124	3.0	\$402,224	3.0	\$532,000	3.0	\$532,000	3.0	\$532,000	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$379,124		\$402,224		\$532,000		\$532,000		\$532,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195, HB 10-1309 Agency Supplemental Bills

Total Funds	\$0	0.0	(\$7,848)	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		(\$7,848)		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

Total Funds	\$379,124	3.0	\$394,376	3.0	\$532,000	3.0	\$532,000	3.0	\$532,000	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$379,124		\$394,376		\$532,000		\$532,000		\$532,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$30,848		\$24,013		N/A		\$23,732		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$30,848		\$24,013		N/A		\$23,732		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 (C) Special Purpose, Off-highway Vehicle Program (LBLI 18700)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,930	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		\$3,930	
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	\$409,972	3.0	\$418,389	3.0	\$532,000	3.0	\$532,000	3.0	\$535,930	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$409,972		\$418,389		\$532,000		\$532,000		\$535,930	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$286,666	3.0	\$262,421	2.3	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	\$286,666		\$262,421		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$123,306	0.0	\$155,968	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	\$123,306		\$155,968		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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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Off-highway Vehicle Program (LBLE 18700)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$535,930	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		\$535,930	
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	

Non-prioritized Statewide Adjustment NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,236)	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		(\$3,236)	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$532,694	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		\$532,694	
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, Off-Highway Vehicle Grants (LBLI 18715)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$4,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,000,000		\$4,000,000		\$4,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$4,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,000,000		\$4,000,000		\$4,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$4,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,000,000		\$4,000,000		\$4,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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, Off-Highway Vehicle Grants (LBLI 18715)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
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	\$4,000,000	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		\$4,000,000	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,000,000	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		\$4,000,000	
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, Federal Grants (LBLI 18730)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$518,516		\$518,516		\$518,516		\$518,516		\$518,516	

SB 09-195, HB 10-1309 Agency Supplemental Bills

Total Funds	\$0	0.0	(\$4,409)	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		(\$4,409)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$518,516	0.0	\$514,107	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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$518,516		\$514,107		\$518,516		\$518,516		\$518,516	

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	\$231,484	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$231,484	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Federal Grants (LBLI 18730)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$518,516	0.0	\$514,107	0.0	\$518,516	0.0	\$518,516	0.0	\$750,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$518,516		\$514,107		\$518,516		\$518,516		\$750,000	

Expenditures

Total Funds	\$732,105	0.0	\$533,145	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$732,105		\$533,145		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$213,589)	0.0	(\$19,038)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$213,589)		(\$19,038)		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	\$750,000	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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$750,000	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Federal Grants (LBLI 18730)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$750,000	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 /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$750,000	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, S.B. 03-290 Enterprise Fund (LB LI 18740)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Other - Statutory Authority Increase

Total Funds	\$110,000	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	\$110,000		\$110,000		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	

Total Spending Authority / Request

Total Funds	\$310,000	0.0	\$310,000	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	\$310,000		\$310,000		\$200,000		\$200,000		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, S.B. 03-290 Enterprise Fund (LBLI 18740)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$277,455	0.0	\$239,508	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	\$277,455		\$239,508		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$32,545	0.0	\$70,492	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	\$32,545		\$70,492		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	
Total without Decision Items										
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 / 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	\$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 / 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 (LBLI 18747)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$735,000	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	\$735,000		\$735,000		\$735,000		\$735,000		\$735,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$735,000	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	\$735,000		\$735,000		\$735,000		\$735,000		\$735,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$735,000	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	\$735,000		\$735,000		\$735,000		\$735,000		\$735,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$626,153	0.0	\$545,289	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	\$626,153		\$545,289		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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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, System Operations and Support (LBLI 18747)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$108,847	0.0	\$189,711	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	\$108,847		\$189,711		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	

Total without Decision Items

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	

Grand Total

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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$370,000		\$370,000		\$370,000		\$370,000		\$370,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	\$370,000		\$370,000		\$370,000		\$370,000		\$370,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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	\$370,000		\$370,000		\$370,000		\$370,000		\$370,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$343,959	0.0	\$179,319	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	\$343,959		\$179,319		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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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Connectivity at State Parks (LBLI 18749)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$26,041	0.0	\$190,681	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	\$26,041		\$190,681		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	

Total without Decision Items

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	

Grand Total

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 (LB LI 18751)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$300,000		\$300,000		\$300,000		\$300,000		\$300,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	\$300,000		\$300,000		\$300,000		\$300,000		\$300,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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	\$300,000		\$300,000		\$300,000		\$300,000		\$300,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$298,279	0.0	\$347,161	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	\$298,279		\$347,161		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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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Asset Management (LBLI 18751)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,721	0.0	(\$47,161)	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	\$1,721		(\$47,161)		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	

Total without Decision Items

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	

Grand Total

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, Law Enforcement Equipment (LBLI 18765)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$126,780	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	\$126,780		\$126,780		\$126,780		\$126,780		\$126,780	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$126,780	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	\$126,780		\$126,780		\$126,780		\$126,780		\$126,780	
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	(\$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 / 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	\$126,780	0.0	\$126,780	0.0	\$126,780	0.0	\$126,780	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$126,780		\$126,780		\$126,780		\$126,780		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Law Enforcement Equipment (LBLI 18765)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$126,780	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	\$126,780		\$126,780		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	
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 / 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	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Natural Resource Protection (LBLI 18767)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$600,000	0.0	\$600,000	0.0	\$600,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$150,000		\$150,000		\$150,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$450,000		\$450,000		\$450,000	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$600,000	0.0	\$600,000	0.0	\$600,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$150,000		\$150,000		\$150,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$450,000		\$450,000		\$450,000	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$600,000	0.0	\$600,000	0.0	\$600,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$150,000		\$150,000		\$150,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$450,000		\$450,000		\$450,000	

Expenditures

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

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Natural Resource Protection (LBLI 18767)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
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	\$600,000	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		\$150,000	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$450,000	

Grand Total

Total Funds	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		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$150,000	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$450,000	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Miscellaneous Small Projects (LBLI 18768)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$2,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$2,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$2,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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, Miscellaneous Small Projects (LBLI 18768)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
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	\$2,000,000	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 /										
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	\$2,000,000	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 /										
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, Trails Grants (LBLI 18769)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$2,500,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,600,000		\$1,600,000		\$1,600,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$900,000		\$900,000		\$900,000	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$2,500,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,600,000		\$1,600,000		\$1,600,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$900,000		\$900,000		\$900,000	

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	\$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 / 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	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$2,700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,600,000		\$1,600,000		\$1,800,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$900,000		\$900,000		\$900,000	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Trails Grants (LBLI 18769)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,700,000	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		\$1,800,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$900,000	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,700,000	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		\$1,800,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$900,000	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Aquatic Nuisance Species (LBI 18770)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$2,701,461	7.0	\$2,675,502	7.0	\$2,675,502	7.0	\$2,675,502	7.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,701,461		\$2,675,502		\$2,675,502		\$2,675,502	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-195, HB 10-1309 Agency Supplemental Bills										
Total Funds	\$0	0.0	(\$10,507)	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		(\$10,507)		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	
SB 08-226 Aquatic Nuisance Species										
Total Funds	\$3,289,392	7.0	\$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	\$3,289,392		\$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										
Total Funds	\$3,289,392	7.0	\$2,690,954	7.0	\$2,675,502	7.0	\$2,675,502	7.0	\$2,675,502	7.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,289,392		\$2,690,954		\$2,675,502		\$2,675,502		\$2,675,502	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Aquatic Nuisance Species (LBI 18770)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$9,171	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		\$9,171	
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	\$3,289,392	7.0	\$2,690,954	7.0	\$2,675,502	7.0	\$2,675,502	7.0	\$2,684,673	7.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,289,392		\$2,690,954		\$2,675,502		\$2,675,502		\$2,684,673	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,788,660	7.0	\$2,120,613	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	\$1,788,660		\$2,120,613		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,500,732	0.0	\$570,341	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	\$1,500,732		\$570,341		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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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Aquatic Nuisance Species (LBLI 18770)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,684,673	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		\$2,684,673	
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	

Non-prioritized Statewide Adjustment NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,606)	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		(\$7,606)	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,677,067	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		\$2,677,067	
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, Indirect Cost Assessment (LBLI 18760)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,346,673	0.0	\$1,294,669	0.0	\$1,352,541	0.0	\$1,352,541	0.0	\$1,352,541	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,283,850		\$1,222,324		\$1,273,641		\$1,273,641		\$1,273,641	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,823		\$72,345		\$78,900		\$78,900		\$78,900	

Total Appropriation

Total Funds	\$1,346,673	0.0	\$1,294,669	0.0	\$1,352,541	0.0	\$1,352,541	0.0	\$1,352,541	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,283,850		\$1,222,324		\$1,273,641		\$1,273,641		\$1,273,641	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,823		\$72,345		\$78,900		\$78,900		\$78,900	

Other - Custodial Fund Adjustment (United States Coast Guard and Bureau of Reclamation)

Total Funds	\$195,168	0.0	\$97,520	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 / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$195,168		\$97,520		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	\$170,024	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	\$201,755	
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	(\$31,731)	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Indirect Cost Assessment (LBLI 18760)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,541,841	0.0	\$1,392,189	0.0	\$1,352,541	0.0	\$1,352,541	0.0	\$1,522,565	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,283,850		\$1,222,324		\$1,273,641		\$1,273,641		\$1,475,396	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$257,991		\$169,865		\$78,900		\$78,900		\$47,169	

Expenditures

Total Funds	\$1,457,729	0.0	\$1,392,189	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,283,850		\$1,222,324		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$173,879		\$169,865		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$84,112	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$84,112		\$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	\$1,522,565	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		\$1,475,396	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$47,169	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose, Indirect Cost Assessment (LBLI 18760)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,522,565	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		\$1,475,396	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$47,169	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$5,054,437	4.3	\$7,730,117	11.3	\$16,987,832	11.3	\$16,987,832	11.3	\$16,987,832	11.3
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,473,098		\$7,139,256		\$15,040,416		\$15,040,416		\$15,040,416	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$581,339		\$590,861		\$1,947,416		\$1,947,416		\$1,947,416	

SB 09-195, HB 10-1309 Agency Supplemental Bills

Total Funds	(\$15,207)	0.0	(\$26,579)	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	(\$15,207)		(\$22,170)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		(\$4,409)		N/A		N/A		N/A	

HB 08-226 Aquatic Nuisance Species

Total Funds	\$3,289,392	7.0	\$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	\$3,289,392		\$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

Total Funds	\$8,328,622	11.3	\$7,703,538	11.3	\$16,987,832	11.3	\$16,987,832	11.3	\$16,987,832	11.3
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,747,283		\$7,117,086		\$15,040,416		\$15,040,416		\$15,040,416	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$581,339		\$586,452		\$1,947,416		\$1,947,416		\$1,947,416	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$30,848		\$25,942		N/A		\$25,732		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$30,848		\$25,942		N/A		\$25,732		N/A	
Cash Funds Exempt / 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	\$305,168	0.0	\$207,520	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	\$110,000		\$110,000		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$195,168		\$97,520		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	\$489,532	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		\$289,779	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$199,753	

Total Spending Authority / Request

Total Funds	\$8,664,638	11.3	\$7,937,000	11.3	\$16,987,832	11.3	\$17,013,564	11.3	\$17,477,364	11.3
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,888,131		\$7,253,028		\$15,040,416		\$15,066,148		\$15,330,195	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$776,507		\$683,972		\$1,947,416		\$1,947,416		\$2,147,169	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$6,722,848	10.2	\$6,546,845	10.3	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	\$5,816,864		\$5,843,835		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$905,984		\$703,010		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,941,790	1.1	\$1,390,155	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	\$2,071,267		\$1,409,193		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$129,477)		(\$19,038)		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	\$17,477,364	11.3
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	\$15,330,195	
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	\$2,147,169	

Decision Item DI-7 "River Outfitters Refinance"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$68,500	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	\$68,500	
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	

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(6) PARKS AND OUTDOOR RECREATION (C) Special Purpose Subtotals

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Non-prioritized Statewide Adjustment NP-4 "Statewide PERA Adjustment"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,918)	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	(\$11,918)	
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	\$17,533,946	11.3
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	\$15,386,777	
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	\$2,147,169	

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$33,965,969	287.9	\$36,128,365	294.5	\$45,772,843	289.5	\$45,772,843	289.5	\$45,781,643	289.5
General Fund	\$5,783,168		\$3,866,992		\$1,643,963		\$1,643,963		\$1,643,963	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$27,156,073		\$31,233,217		\$41,736,075		\$41,736,075		\$41,744,875	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,026,728		\$1,028,156		\$2,392,805		\$2,392,805		\$2,392,805	
SB 09-195, HB 10-1309 Agency Supplemental Bills										
Total Funds	(\$336,306)	0.0	(\$106,552)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$168,897)		(\$14,762)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$163,868)		(\$95,475)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	(\$3,541)		\$3,685		N/A		N/A		N/A	
HB 10-1326 Severance Tax Refinance										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,147,415)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,147,415		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	
SB 08-155 Centralize IT Management in OIT										
Total Funds	\$0	(0.4)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 10-071 Senior Lifetime Pass Implementation										
Total Funds	\$0	0.0	\$0	0.0	\$8,800	0.0	\$8,800	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$8,800		\$8,800			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										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$1,234,058		\$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 08-226 Aquatic Nuisance Species										
Total Funds	\$3,289,392	7.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		N/A		N/A			N/A
General Fund Exempt	\$0		\$0		N/A		N/A			N/A
Cash Funds	\$3,289,392		\$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										
Total Funds	\$38,153,113	294.5	\$36,021,813	294.5	\$45,781,643	289.5	\$45,781,643	289.5	\$45,781,643	289.5
General Fund	\$5,614,271		\$1,704,815		\$1,643,963		\$1,643,963		\$1,643,963	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,515,655		\$33,285,157		\$41,744,875		\$41,744,875		\$41,744,875	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,023,187		\$1,031,841		\$2,392,805		\$2,392,805		\$2,392,805	

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$2,460,142		\$4,631,885		N/A		\$5,320,107		N/A	
General Fund	\$731,774		\$897,130		N/A		\$958,712		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$1,728,368		\$3,734,755		N/A		\$4,361,395		N/A	
Cash Funds Exempt / 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	(\$4,029,832)	(22.5)	(\$4,127,480)	(22.5)	\$0	0.0	(\$4,335,000)	(22.5)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	(\$4,225,000)		(\$4,225,000)		\$0		(\$4,335,000)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$195,168		\$97,520		\$0		\$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	\$0	N/A	\$812,715	0.0
General Fund	N/A		N/A		N/A		\$0		\$49,702	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$563,260	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$199,753	

Total Spending Authority / Request

Total Funds	\$36,583,423	272.0	\$36,526,218	272.0	\$45,781,643	289.5	\$46,739,295	267.0	\$46,594,358	289.5
General Fund	\$6,346,045		\$2,601,945		\$1,643,963		\$2,575,220		\$1,693,665	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$29,019,023		\$32,794,912		\$41,744,875		\$41,771,270		\$42,308,135	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,218,355		\$1,129,361		\$2,392,805		\$2,392,805		\$2,592,558	

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$33,387,655	264.3	\$34,625,422	257.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,346,045		\$2,373,023		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$25,621,334		\$31,143,969		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,420,276		\$1,108,430		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,195,768	7.7	\$1,900,796	15.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$228,922		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,397,689		\$1,650,943		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$201,921)		\$20,931		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	\$46,594,358	289.5
General Fund	N/A		N/A		N/A		N/A		\$1,693,665	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$42,308,135	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,592,558	
Decision Item DI-4 "Snowmobile Program Costs Refinance"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item DI-6 "Adjustments to Leased Space"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,800)	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		(\$1,800)	
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	
Decision Item DI-7 "River Outfitters Refinance"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Budget Reduction #1 "Eliminate General Fund Support of State Parks"										
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		(\$1,693,665)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,693,665	
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	
Non-prioritized Statewide Adjustment NP-1 "Printing of Statewide Warrants and Mainframe Documents"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,365	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		\$10,365	
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	

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(6) PARKS AND OUTDOOR RECREATION GRAND TOTALS

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-prioritized Statewide Adjustment NP-4 "Statewide PERA Adjustment"										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$366,254)	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		(\$366,254)	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$46,236,669	289.5
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		\$43,644,111	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,592,558	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(7) Colorado Water Conservation Board; (A) Administration, Personal Services

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,939,094	31.0	\$2,981,923	31.0	\$2,903,217	30.0	\$2,903,217	30.0	\$2,903,217	30.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,643,067	31.0	\$2,685,896	31.0	\$2,607,190	30.0	\$2,607,190	30.0	\$2,607,190	30.0
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Agency Supplemental Bill), Statewide Furlough Impact (FY 2009-10)

Total Funds	(\$58,801)	0.0	(\$37,031)	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	(\$58,801)		(\$37,031)		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

Total Funds	\$2,880,293	31.0	\$2,944,892	31.0	\$2,903,217	30.0	\$2,903,217	30.0	\$2,903,217	30.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,584,266		\$2,648,865		\$2,607,190		\$2,607,190		\$2,607,190	30.0
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation

Total Funds	\$343,834		\$265,212		N/A		\$362,652		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$343,834		\$265,212		N/A		\$352,847		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$9,805		N/A	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$56,120	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		\$56,120	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

Total Funds	\$3,224,127	31.0	\$3,210,104	31.0	\$2,903,217	30.0	\$3,265,869	30.0	\$2,959,337	30.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,928,100	31.0	\$2,914,077	31.0	\$2,607,190	30.0	\$2,960,037	30.0	\$2,663,310	30.0
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Federal Funds	\$0		\$0		\$0		\$9,805		\$0	

Expenditures

Total Funds	\$2,956,774	28.8	\$2,961,269	30.3	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	\$2,956,774	28.8	\$2,961,269	30.3	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$267,353	2.2	\$248,835	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	\$267,353	2.2	\$248,835	0.7	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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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
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 / Reappropriated Funds										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$296,027	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

NP-4 (Statewide PERA Adjustment)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$66,951)	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		(\$66,951)	
Cash Funds Exempt / Reappropriated Funds										
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	\$2,892,386	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		\$2,596,359	
Cash Funds Exempt / Reappropriated Funds										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$296,027	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

(7) Colorado Water Conservation Board; (A) Administration, Operating

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$100,027	0.0	\$95,677	0.0	\$95,190	0.0	\$95,190	0.0	\$95,190	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$100,027		\$95,677		\$95,190		\$95,190		\$95,190	
Cash Funds Exempt / Reappropriated Funds										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 09-195 (Agency Supplemental Bill), Mail Equipment Upgrade Supplemental and Budget Amendment for FY 2009-10

Total Funds	(\$178)	0.0	(\$501)	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	(\$178)		(\$501)		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

Total Funds	\$99,849	0.0	\$95,176	0.0	\$95,190	0.0	\$95,190	0.0	\$95,190	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$99,849		\$95,176		\$95,190		\$95,190		\$95,190	
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	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$99,849	0.0	\$95,176	0.0	\$95,190	0.0	\$95,190	0.0	\$95,190	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$99,849		\$95,176		\$95,190		\$95,190		\$95,190	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$99,743	0.0	\$85,366	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	\$99,743		\$85,366		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$106	0.0	\$9,810	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	\$106		\$9,810		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	

DI-5 (Increased Dues)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$390,647	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		\$390,647	
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	

NP-1 Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$170	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	
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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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$486,007	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		\$486,007	
Cash Funds Exempt / Reappropriated Funds										
Federal Funds	N/A		N/A		N/A		N/A		\$0	

(7) Colorado Water Conservation Board; (A) Administration, Interstate Compacts

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$350,337	0.0	\$350,071	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	\$350,337		\$350,071		\$350,071		\$350,071		\$350,071	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Agency Supplemental Bill)

Total Funds	(\$155)	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	(\$155)		\$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

Total Funds	\$350,182	0.0	\$350,071	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	\$350,182		\$350,071		\$350,071		\$350,071		\$350,071	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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 / 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

Total Funds	\$350,182	0.0	\$350,071	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	\$350,182		\$350,071		\$350,071		\$350,071		\$350,071	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$342,085	0.0	\$327,989	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	\$342,085		\$327,989		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$8,097	0.0	\$22,082	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	\$8,097		\$22,082		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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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
DI-5 (Increased Dues)											
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 / 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	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A			\$0	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			\$0	

(7) Colorado Water Conservation Board; (A) Administration, Western States Water Council Dues

HB 08-1375, SB 09-259, HB 10-1376 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	\$27,500		\$27,500		\$27,500		\$27,500		\$27,500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$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	\$27,500		\$27,500		\$27,500		\$27,500		\$27,500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
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	\$27,500		\$27,500		\$27,500		\$27,500		\$27,500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$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	\$27,500		\$27,500		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
DI-5 (Increased Dues)										
Total Funds	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 / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds										
Federal Funds	N/A		N/A		N/A		N/A		\$0	

(7) Colorado Water Conservation Board; (A) Administration, River Decision Support Systems

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$534,728	5.0	\$551,540	5.0	\$453,165	4.0	\$453,165	4.0	\$453,165	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$534,728	5.0	\$551,540	5.0	\$453,165	4.0	\$453,165	4.0	\$453,165	4.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Agency Supplemental Bill), Statewide Furlough Impact (FY 2009-10)

Total Funds	\$0	0.0	(\$14,982)	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		(\$14,982)		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

Total Funds	\$534,728	5.0	\$536,558	5.0	\$453,165	4.0	\$453,165	4.0	\$453,165	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$534,728		\$536,558		\$453,165		\$453,165		\$453,165	4.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Allocation										
Total Funds	\$41,587		\$29,197		N/A		\$32,850		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$41,587		\$29,197		N/A		\$32,850		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	\$8,903	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		\$8,903	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

Total Funds	\$576,315	5.0	\$565,755	5.0	\$453,165	4.0	\$486,015	4.0	\$462,068	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$576,315	5.0	\$565,755	5.0	\$453,165	4.0	\$486,015	4.0	\$462,068	4.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$574,119	5.0	\$564,524	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	\$574,119	5.0	\$564,524	5.0	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2,196	0.0	\$1,231	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	\$2,196		\$1,231		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	

NP-4 (Statewide PERA Adjustment)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,903)	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	(\$8,903)	
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	\$453,165	4.0
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	\$453,165	
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	

(7) Colorado Water Conservation Board; (A) Administration TOTAL

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,951,686	36.0	\$4,006,711	36.0	\$3,829,143	34.0	\$3,829,143	34.0	\$3,829,143	34.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,655,659	36.0	\$3,710,684	36.0	\$3,533,116	34.0	\$3,533,116	34.0	\$3,533,116	34.0
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-195 (Agency Supplemental Bill), Statewide Furlough Impact and Mail Equipment Upgrade Supplemental and Budget Amendment (FY 2009-10)										
Total Funds	(\$59,134)	0.0	(\$52,514)	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	(\$59,134)		(\$52,514)		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

Total Funds	\$3,892,552	36.0	\$3,954,197	36.0	\$3,829,143	34.0	\$3,829,143	34.0	\$3,829,143	34.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,596,525		\$3,658,170		\$3,533,116		\$3,533,116		\$3,533,116	34.0
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation

Total Funds	\$385,421		\$294,409		N/A		\$395,502		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$385,421		\$294,409		N/A		\$385,697		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$9,805		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	\$65,023	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		\$65,023	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	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$4,277,973	36.0	\$4,248,606	36.0	\$3,829,143	34.0	\$4,224,645	34.0	\$3,894,166	34.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,981,946		\$3,952,579		\$3,533,116		\$3,622,786		\$3,598,139	34.0
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Federal Funds	\$0		\$0		\$0		\$9,805		\$0	

Expenditures

Total Funds	\$4,000,222	29.6	\$3,966,648	35.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,704,195		\$3,670,621		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$277,751	6.5	\$281,958	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	\$277,751		\$281,958		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	

NP-4 (Statewide PERA Adjustment)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$75,854)	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	(\$75,854)	
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	

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(7) Colorado Water Conservation Board; (A) Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
DI-5 (Increased Dues)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,076	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		\$13,076	
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	
NP-1 Printing of Statewide Warrants and Mainframe Documents										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$170	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	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,831,558	34.0
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		\$3,535,531	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$296,027	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(7) Colorado Water Conservation Board; (B) Special Purpose, Intrastate Water Management and Development

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$470,980	0.0	\$470,464	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	\$470,980		\$470,464		\$470,464	0.0	\$470,464		\$470,464	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Agency Supplemental Bill)

Total Funds	(\$301)	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	(\$301)				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

Total Funds	\$470,679	0.0	\$470,464	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	\$470,679		\$470,464		\$470,464		\$470,464		\$470,464	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$470,679	0.0	\$470,464	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	\$470,679		\$470,464		\$470,464		\$470,464		\$470,464	
Cash Funds Exempt / Reappropriated Funds	\$0		\$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; (B) Special Purpose, Intrastate Water Management and Development

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$450,655	0.0	\$207,700	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	\$450,655		\$207,700		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$20,024	0.0	\$262,764	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	\$20,024		\$262,764		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
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(7) Colorado Water Conservation Board; (B) Special Purpose, Federal Emergency Management Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$146,120	2.0	\$146,120	2.0	\$144,147	2.0	\$144,147	2.0	\$144,147	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$13,941		\$13,941		\$13,593		\$13,593		\$13,593	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$132,179	2.0	\$132,179	2.0	\$130,554	2.0	\$130,554	2.0	\$130,554	2.0

Total Appropriation

Total Funds	\$146,120	2.0	\$146,120	2.0	\$144,147	2.0	\$144,147	2.0	\$144,147	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$13,941		\$13,941		\$13,593		\$13,593		\$13,593	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$132,179	2.0	\$132,179	2.0	\$130,554	2.0	\$130,554	2.0	\$130,554	2.0

HB10-1309 Budget Reduction

Total Funds	\$0		(\$4,394)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,394)		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	\$1,973	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	\$348	
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	\$1,625	

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(7) Colorado Water Conservation Board; (B) Special Purpose, Federal Emergency Management Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$146,120	2.0	\$141,726	2.0	\$144,147	2.0	\$144,147	2.0	\$146,120	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$13,941		\$13,941		\$13,593		\$13,593		\$13,941	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$132,179		\$127,785		\$130,554	2.0	\$130,554	2.0	\$132,179	2.0

Expenditures

Total Funds	\$126,344	2.0	\$120,375	1.8	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	\$13,941		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$112,403	2.0	\$120,375	1.8	N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$19,776	0.0	\$21,351	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	\$0		\$13,941		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$19,776	0.0	\$7,410	0.2	N/A		N/A		N/A	

NP-4 (Statewide PERA Adjustment)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,294)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,294)	

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(7) Colorado Water Conservation Board; (B) Special Purpose, Federal Emergency Management Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$143,826	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 /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$129,885	

Colorado Department of Natural Resources
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(7) Colorado Water Conservation Board; (B) Special Purpose, Weather Modification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$8,166	0.0	\$7,148	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	\$8,166		\$7,148		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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(7) Colorado Water Conservation Board; (B) Special Purpose, Weather Modification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$16,834	0.0	\$17,852	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$16,834		\$17,852		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
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(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$270,548	4.0	\$274,042	4.0	\$283,777	4.0	\$283,777	4.0	\$283,777	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$270,548	4.0	\$274,042	4.0	\$283,777	4.0	\$283,777	4.0	\$283,777	4.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Agency Supplemental Bill), Statewide Furlough Impact (FY 2009-10)

Total Funds	(\$24,109)	0.0	(\$9,608)	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	(\$24,109)		(\$9,608)		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

Total Funds	\$246,439	4.0	\$264,434	4.0	\$283,777	4.0	\$283,777	4.0	\$283,777	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$246,439	4.0	\$264,434	4.0	\$283,777	4.0	\$283,777	4.0	\$283,777	4.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation

Total Funds	\$27,057		\$22,452		N/A		\$26,000		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$27,057		\$22,452		N/A		\$26,000		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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(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$5,225	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		\$5,225	
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	\$273,496	4.0	\$286,886	4.0	\$283,777	4.0	\$309,777	4.0	\$289,002	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$273,496	4.0	\$286,886	4.0	\$283,777	4.0	\$309,777	4.0	\$289,002	4.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$246,065	2.8	\$261,445	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	\$246,065	2.8	\$261,445	3.0	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$27,431	1.2	\$25,441	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	\$27,431	1.2	\$25,441	1.0	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	

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(7) Colorado Water Conservation Board; (B) Special Purpose, Water Conservation Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
NP-4 (Statewide PERA Adjustment)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,225)	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		(\$5,225)	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$283,777	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		\$283,777	
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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(7) Colorado Water Conservation Board; (B) Special Purpose, HB 05-1254 Water Efficiency Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$600,029	1.0	\$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	\$600,029	1.0	\$600,029	1.0	\$600,029	1.0	\$600,029	1.0	\$600,029	1.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB07-008 (Water Efficiency Grant Pgm FTE)

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	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	

Total Appropriation

Total Funds	\$600,029	1.0	\$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	\$600,029		\$600,029		\$600,029		\$600,029		\$600,029	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$600,029	1.0	\$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	\$600,029		\$600,029		\$600,029		\$600,029		\$600,029	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Colorado Water Conservation Board; (B) Special Purpose, HB 05-1254 Water Efficiency Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$523,449	0.0	\$266,153	0.9	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	\$523,449		\$266,153	0.9	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$76,580	1.0	\$333,876	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	\$76,580		\$333,876		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	

Note: The name of the Long Bill line item for HB05-1254 has been changed to reflect updated information approved by the Legislature thereby removing the Legislative Bill title of HB05-1254. HB05-1254 established the Water Efficiency Grant Program (WEGF). In FY 2009-10, SB10-025 extended the WEGF until July 1, 2020. SB10-025 authorizes annual transfers of up to \$550,000 for FY 2012-13 through FY 2019-20 from the Operational Account of the Severance Tax Trust Fund to the program cash fund. Of this funding, up to \$50,000 is to be used for administrative costs and up to \$500,000 for grants. Any funds that remain in the cash fund on June 30, 2020, must be transferred back to the Operational Account of the Severance Tax Trust Fund. In FY 2007-08, SB07-008 appropriated an additional \$82,749 and 1.0 FTE to the CWCB from the WEGF cash fund. Under SB 09-125, a funding change was made. Funding out of the Severance Tax Operational 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 refinanced 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 Construction Fund 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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 / 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 / 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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Restricted

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	\$40,000		\$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	

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(7) Colorado Water Conservation Board; (B) Special Purpose, Severance Tax Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,226,627	0.0	\$1,249,037	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	\$1,226,627		\$1,249,037		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$8,873	0.0	\$26,463	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	\$8,873		\$26,463		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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(7) Colorado Water Conservation Board; (B) Special Purpose, Interbasin Compacts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,113,995	3.7	\$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	\$1,113,995	3.7	\$1,145,067	3.7	\$1,145,067	3.7	\$1,145,067		\$1,145,067	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,113,995	3.7	\$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	\$1,113,995		\$1,145,067		\$1,145,067		\$1,145,067		\$1,145,067	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation (FY2008-09), Carry-forward (FY2009-10)

Total Funds	\$31,072		\$30,972		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	\$31,072		\$30,972		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	

Total Spending Authority / Request

Total Funds	\$1,145,067	3.7	\$1,176,039	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	\$1,145,067		\$1,176,039		\$1,145,067		\$1,145,067		\$1,145,067	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Colorado Water Conservation Board; (B) Special Purpose, Interbasin Compacts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$714,094	3.0	\$682,919	3.6	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	\$714,094	3.0	\$682,919	3.6	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$430,973	0.7	\$493,120	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	\$430,973		\$493,120		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	

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."

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(7) Colorado Water Conservation Board; (B) Special Purpose, Platte River Basin Cooperative Agreement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$238,598	1.0	\$233,418	1.0	\$230,899	1.0	\$230,899	1.0	\$230,899	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$238,598	1.0	\$233,418	1.0	\$230,899	1.0	\$230,899	1.0	\$230,899	1.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Agency Supplemental Bill), Statewide Furlough Impact (FY 2009-10)

Total Funds	(\$432)	0.0	(\$3,460)	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	(\$432)		(\$3,460)		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

Total Funds	\$238,166	1.0	\$229,958	1.0	\$230,899	1.0	\$230,899	1.0	\$230,899	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$238,166	1.0	\$229,958	1.0	\$230,899	1.0	\$230,899	1.0	\$230,899	1.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation

Total Funds	\$16,394		\$14,663		N/A		\$15,590		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$16,394		\$14,663		N/A		\$15,590		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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(7) Colorado Water Conservation Board; (B) Special Purpose, Platte River Basin Cooperative Agreement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,519	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		\$2,519	
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	\$254,560	1.0	\$244,621	1.0	\$230,899	1.0	\$246,489	1.0	\$233,418	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$254,560	1.0	\$244,621	1.0	\$230,899	1.0	\$246,489	1.0	\$233,418	1.0
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$242,846	1.0	\$182,351	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$242,846	1.0	\$182,351	0.8	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$11,714	0.0	\$62,270	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	\$11,714		\$62,270	0.2	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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(7) Colorado Water Conservation Board; (B) Special Purpose, SB 02-87 Watershed Protection Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$119,942		\$119,942		\$119,942		\$119,942		\$119,942	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	\$119,942		\$119,942		\$119,942		\$119,942		\$119,942	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Carry-Forward

Total Funds	\$0		\$422,639		N/A		N/A		N/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		\$422,639		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	

Total Spending Authority / Request

Total Funds	\$119,942	0.0	\$542,581	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	\$119,942		\$542,581		\$119,942		\$119,942		\$119,942	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources
 FY 2011-12 Budget Cycle
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(7) Colorado Water Conservation Board; (B) Special Purpose, SB 02-87 Watershed Protection Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$86,945	0.0	\$174,429	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	\$86,945		\$174,429		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$32,997	0.0	\$368,153	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	\$32,997		\$368,153		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

(7) Colorado Water Conservation Board; (B) Special Purpose, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$461,627	0.0	\$481,731	0.0	\$510,508	0.0	\$510,508	0.0	\$510,508	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$455,380		\$472,542		\$501,706		\$501,706		\$501,706	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,247		\$9,189		\$8,802		\$8,802		\$8,802	

Total Appropriation

Total Funds	\$461,627	0.0	\$481,731	0.0	\$510,508	0.0	\$510,508	0.0	\$510,508	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$455,380		\$472,542		\$501,706		\$501,706		\$501,706	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,247		\$9,189		\$8,802		\$8,802		\$8,802	

Year-End Transfers

Total Funds	\$0		\$43,399		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$43,399		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	\$78,241	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$76,127	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,114	

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

(7) Colorado Water Conservation Board; (B) Special Purpose, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$461,627	0.0	\$525,130	0.0	\$510,508	0.0	\$510,508	0.0	\$588,749	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$455,380		\$472,542		\$501,706		\$501,706		\$577,833	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,247		\$52,588		\$8,802		\$8,802		\$10,916	

Expenditures

Total Funds	\$431,770	0.0	\$507,619	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	\$425,523		\$472,542		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,247		\$35,077		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$29,857	0.0	\$17,511	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	\$29,857		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$17,511		N/A		N/A		N/A	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,722,339	11.7	\$4,771,313	11.7	\$4,805,333	11.7	\$4,805,333	11.7	\$4,805,333	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	\$4,583,913	9.7	\$4,629,945	9.7	\$4,665,977	9.7	\$4,665,977		\$4,665,977	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0		\$0	
Federal Funds	\$138,426	2.0	\$141,368	2.0	\$139,356	2.0	\$139,356		\$139,356	

SB 09-195 (Agency Supplemental Bill)

Total Funds	(\$24,842)	0.0	(\$13,068)	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	(\$24,842)	0.0	(\$13,068)	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	

Total Appropriation

Total Funds	\$4,697,497	11.7	\$4,758,245	11.7	\$4,805,333	11.7	\$4,805,333	11.7	\$4,805,333	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,559,071		\$4,616,877		\$4,665,977		\$4,665,977		\$4,665,977	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$138,426		\$141,368		\$139,356		\$139,356		\$139,356	

Year-End Transfers

Total Funds	\$0		\$39,005		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$39,005		N/A		N/A		N/A	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
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(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Allocation										
Total Funds	\$74,523		\$68,087		N/A		\$41,590		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$74,523		\$68,087		N/A		\$41,590		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	\$0		\$422,639		N/A		N/A		N/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		\$422,639		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	\$87,958	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		\$84,219	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,739	

Total Spending Authority / Request

Total Funds	\$4,772,020	11.7	\$5,287,976	11.7	\$4,805,333	11.7	\$4,846,923	11.7	\$4,893,291	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,633,594		\$5,107,603		\$4,665,977		\$4,707,567		\$4,750,196	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$138,426		\$180,373		\$139,356		\$139,356		\$143,095	

Colorado Department of Natural Resources
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(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,056,961	8.8	\$3,659,175	10.1	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	\$3,938,311	6.8	\$3,503,723	8.3	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Federal Funds	\$118,650	2.0	\$155,452	1.8	N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$715,059	2.9	\$1,628,801	1.6	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	\$695,283	1.2	\$1,603,880	1.2	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Federal Funds	\$19,776	0.0	\$24,921	0.2	N/A		N/A		N/A	

NP-4 (Statewide PERA Adjustment)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,519)	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		(\$5,225)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,294)	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,885,772	11.7
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		\$4,744,971	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$140,801	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
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(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,951,686	36.0	\$4,006,711	36.0	\$3,829,143	34.0	\$3,829,143	34.0	\$3,829,143	34.0
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	\$3,655,659	36.0	\$3,710,684	36.0	\$3,533,116	34.0	\$3,533,116	34.0	\$3,533,116	34.0
Cash Funds Exempt / Reappropriated Funds	\$296,027	0.0	\$296,027	0.0	\$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	(\$59,134)	0.0	(\$52,514)	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	(\$59,134)		(\$52,514)		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

Total Funds	\$3,892,552	36.0	\$3,954,197	36.0	\$3,829,143	34.0	\$3,829,143	34.0	\$3,829,143	34.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,596,525		\$3,658,170		\$3,533,116		\$3,533,116		\$3,533,116	34.0
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation

Total Funds	\$385,421		\$294,409		N/A		\$395,502		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$385,421		\$294,409		N/A		\$385,697		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Natural Resources
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(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12
Federal Funds	\$0	\$0	N/A	\$9,805	N/A

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
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(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
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	\$65,023	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	\$65,023	0.0
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	

Total Spending Authority / Request

Total Funds	\$4,277,973	36.0	\$4,248,606	36.0	\$3,829,143	34.0	\$4,224,645	34.0	\$3,894,166	34.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,981,946		\$3,952,579		\$3,237,089		\$3,622,786		\$3,598,139	34.0
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$592,054		\$592,054		\$296,027	
Federal Funds	\$0		\$0		\$0		\$9,805		\$0	

Expenditures

Total Funds	\$4,000,222	33.8	\$3,966,648	35.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,704,195	33.8	\$3,670,621	35.3	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$277,751	2.2	\$281,958	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$277,751		\$281,958		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
NP-4 (Statewide PERA Adjustment)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$75,854) 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			(\$75,854)
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

DI-5 (Increased Dues)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,076 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			\$13,076
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

NP-1 Printing of Statewide Warrants and Mainframe Documents										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$170 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
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

Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,831,558 34.0
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			\$3,535,531
Cash Funds Exempt / 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
FY 2011-12 Budget Cycle
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(7) Colorado Water Conservation Board; (A) Administration TOTAL

<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
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Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
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(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
(7) Colorado Water Conservation Board; (B) Special Purpose TOTAL	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$4,722,339	11.7	\$4,771,313	11.7	\$4,805,333	11.7	\$4,805,333	11.7	\$4,805,333	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	\$4,583,913	9.7	\$4,629,945	9.7	\$4,665,977	9.7	\$4,665,977		\$4,665,977	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0		\$0	
Federal Funds	\$138,426	2.0	\$141,368	2.0	\$139,356	2.0	\$139,356		\$139,356	

SB 09-195 (Agency Supplemental Bill)

Total Funds	(\$24,842)	0.0	(\$13,068)	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	(\$24,842)	0.0	(\$13,068)	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	

Total Appropriation

Total Funds	\$4,697,497	11.7	\$4,758,245	11.7	\$4,805,333	11.7	\$4,805,333	11.7	\$4,805,333	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,559,071		\$4,616,877		\$4,665,977		\$4,665,977		\$4,665,977	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$138,426		\$141,368		\$139,356		\$139,356		\$139,356	

Colorado Department of Natural Resources
 FY 2011-12 Budget Cycle
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
POTS Allocation										
Total Funds	\$74,523		\$68,087		N/A		\$41,590		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$74,523		\$68,087		N/A		\$41,590		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Carry-Forward										
Total Funds	\$0		\$422,639		N/A		N/A		N/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		\$422,639		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	N/A	\$87,958	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	\$84,219	
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	\$3,739	

Total Spending Authority / Request

Total Funds	\$4,772,020	11.7	\$5,287,976	11.7	\$4,805,333	11.7	\$4,846,923	11.7	\$4,893,291	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,633,594		\$5,107,603		\$4,665,977		\$4,707,567		\$4,750,196	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$138,426		\$180,373		\$139,356		\$139,356		\$143,095	

Colorado Department of Natural Resources
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(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Expenditures										
Total Funds	\$4,056,961	8.8	\$3,659,175	10.1	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	\$3,938,311	6.8	\$3,503,723	8.3	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Federal Funds	\$118,650	2.0	\$155,452	1.8	N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$715,059	1.2	\$1,628,801	1.4	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	\$695,283	1.2	\$1,603,880	1.2	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Federal Funds	\$19,776	0.0	\$24,921	0.2	N/A		N/A		N/A	

NP-4 (Statewide PERA Adjustment)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,519)	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		(\$5,225)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,294)	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,885,772	11.7
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		\$4,744,971	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$140,801	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
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(7) Colorado Water Conservation Board; (A) Administration TOTAL

<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
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Colorado Department of Natural Resources
 FY 2011-12 Budget Cycle
 Schedule 3

(7) Colorado Water Conservation Board; (A) Administration TOTAL

(7) Colorado Water Conservation Board; (A) Administration and (B) Special Purpose GRAND TOTAL	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$8,674,025	47.7	\$8,778,024	47.7	\$8,634,476	45.7	\$8,634,476	45.7	\$8,634,476	45.7
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	\$8,239,572	45.7	\$8,340,629	45.7	\$8,199,093	43.7	\$8,199,093		\$8,199,093	
Cash Funds Exempt / Reappropriated Funds	\$296,027	0.0	\$296,027	0.0	\$296,027	0.0	\$296,027		\$296,027	
Federal Funds	\$138,426	2.0	\$141,368	2.0	\$139,356	2.0	\$139,356		\$139,356	

Total Appropriation

Total Funds	\$8,590,049	47.7	\$8,712,442	47.7	\$8,634,476	45.7	\$8,634,476	45.7	\$8,634,476	45.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,155,596		\$8,275,047		\$8,199,093		\$8,199,093		\$8,199,093	
Cash Funds Exempt / Reappropriated Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Federal Funds	\$138,426		\$141,368		\$139,356		\$139,356		\$139,356	

POTS Allocation

Total Funds	\$459,944		\$362,496		N/A		\$437,092		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$459,944		\$362,496		N/A		\$427,287		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$9,805		N/A	

Colorado Department of Natural Resources
FY 2011-12 Budget Cycle
Schedule 3

(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09			FY 2009-10			FY 2010-11			FY 2010-11			FY 2011-12		
Carry-Forward															
Total Funds	\$0			\$422,639			N/A			N/A			N/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			\$422,639			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		\$152,981	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			\$149,242	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			\$3,739	

Total Spending Authority / Request

Total Funds	\$9,049,993	47.7		\$9,536,582	47.7		\$8,634,476	45.7		\$9,071,568	45.7		\$8,787,457	45.7
General Fund	\$0			\$0			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$8,615,540	45.7		\$9,060,182	45.7		\$8,199,093			\$8,626,380			\$8,348,335	
Cash Funds Exempt / Reappropriated Funds	\$296,027			\$296,027			\$296,027			\$296,027			\$296,027	
Federal Funds	\$138,426	2.0		\$180,373	2.0		\$139,356			\$149,161			\$143,095	

Expenditures

Total Funds	\$8,057,183	42.6		\$7,625,823	45.4		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	\$7,642,506	40.6		\$7,174,344	43.6		N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	\$296,027	0.0		\$296,027	0.0		N/A			N/A			N/A	
Federal Funds	\$118,650	2.0		\$155,452	1.8		N/A			N/A			N/A	

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(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Under/(Over) Expenditures										
Total Funds	\$992,810	5.1	\$1,910,759	2.3	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	\$973,034	5.1	\$1,885,838	2.1	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Federal Funds	\$19,776	0.0	\$24,921	0.2	N/A		N/A		N/A	

NP-4 (Statewide PERA Adjustment)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$83,373)	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		(\$81,079)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,294)	

DI-5 (Increased Dues)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,076	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		\$13,076	
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	

NP-1 Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$170	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	
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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(7) Colorado Water Conservation Board; (A) Administration TOTAL

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$8,717,330	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		\$8,280,502	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$296,027	
Federal Funds	N/A		N/A		N/A		N/A		\$140,801	

Water Conservation Projects Bill (CF)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$9,371,000	0.0	\$5,530,000	0.0	\$12,975,000	0.0	\$12,975,000	\$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	\$9,371,000	0.0	\$5,530,000	0.0	\$12,975,000		\$12,975,000	\$0	N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	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	\$17,428,183	42.6	\$13,155,823	45.4	\$21,609,476	45.7	\$22,046,568	45.7	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	\$17,013,506	40.6	\$12,704,344	43.6	\$21,174,093		\$21,601,380		N/A	
Cash Funds Exempt / Reappropriated Funds	\$296,027	0.0	\$296,027	0.0	\$296,027		\$296,027		N/A	
Federal Funds	\$118,650	2.0	\$155,452	1.8	\$139,356		\$149,161		N/A	

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(8) Water Resources Division, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$18,765,529	263.6	\$18,926,874	261.4	\$17,798,948	243.1	\$17,798,948	243.1	\$17,798,948	243.1
General Fund	\$18,250,306		\$18,411,977		\$17,283,116		\$17,283,116		\$17,283,116	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$515,223		\$514,897		\$515,832		\$515,832		\$515,832	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-195 (Supplemental Bill)										
Total Funds	(\$417,457)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$417,457)		\$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	
HB 10-1309 (Supplemental Bill)										
Total Funds	\$0	0.0	(\$514,701)	(5.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$512,425)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,276)		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 Funds	\$7,855	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	\$7,855		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	

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(8) Water Resources Division, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$18,355,927	263.6	\$18,412,173	256.1	\$17,798,948	243.1	\$17,798,948	243.1	\$17,798,948	243.1
General Fund	\$17,832,849		\$17,899,552		\$17,283,116		\$17,283,116		\$17,283,116	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$523,078		\$512,621		\$515,832		\$515,832		\$515,832	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Allocation

Total Funds	\$2,506,912		\$2,081,156		N/A		\$2,108,700		N/A	
General Fund	\$2,465,835		\$2,055,311		N/A		\$2,042,102		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$39,441		\$23,978		N/A		\$29,147		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$37,451		N/A	
Federal Funds	\$1,636		\$1,867		N/A		\$0		N/A	

Roll-Forward

Total Funds	(\$11,490)		\$0		N/A		N/A		N/A	
General Fund	(\$11,490)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

August Early Supplemental Budget Reduction "1% Reduction to GF Personal Services"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$172,831)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$172,831)		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 / 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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(8) Water Resources Division, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	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		(\$17,905)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$26,501)	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$8,596	
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	\$20,851,349	263.6	\$20,493,329	256.1	\$17,798,948	243.1	\$19,734,817	243.1	\$17,781,043	243.1
General Fund	\$20,287,194	0.0	\$19,954,863		\$17,283,116		\$19,152,387		\$17,256,615	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$562,519		\$536,599		\$515,832		\$544,979		\$524,428	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$37,451		\$0	
Federal Funds	\$1,636		\$1,867		\$0		\$0		\$0	

Expenditures

Total Funds	\$20,212,167	244.6	\$19,605,608	239.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$20,010,590		\$19,228,743		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$201,576		\$373,240		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,625		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$639,182	19.0	\$887,721	17.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$276,604		\$726,120		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$360,943		\$163,359		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$3,625)		N/A		N/A		N/A	
Federal Funds	\$1,636		\$1,867		N/A		N/A		N/A	

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(8) Water Resources Division, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,781,043	243.1
General Fund	N/A		N/A		N/A		N/A		\$17,256,615	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$524,428	
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	
NP-4 State Wide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$376,461)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$373,706)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,755)	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,404,582	243.1
General Fund	N/A		N/A		N/A		N/A		\$16,882,909	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$521,673	
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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(8) Water Resources Division, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$1,540,479	0.0	\$1,455,484	0.0	\$1,399,974	0.0	\$1,399,974	0.0	\$1,399,974	0.0
General Fund	\$1,045,971		\$1,015,976		\$960,466		\$960,466		\$960,466	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$494,508		\$439,508		\$439,508		\$439,508		\$439,508	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Supplemental Bill)

Total Funds	(\$84,095)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$113,095)				N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$29,000				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 10-1309 (Supplemental Bill)

Total Funds	\$0	0.0	(\$24,733)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$24,733)		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

Total Funds	\$1,456,384	0.0	\$1,430,751	0.0	\$1,399,974	0.0	\$1,399,974	0.0	\$1,399,974	0.0
General Fund	\$932,876		\$991,243		\$960,466		\$960,466		\$960,466	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$523,508		\$439,508		\$439,508		\$439,508		\$439,508	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) Water Resources Division, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$5,304		\$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	\$5,304				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	

Total Spending Authority / Request

Total Funds	\$1,461,688	0.0	\$1,430,751	0.0	\$1,399,974	0.0	\$1,399,974	0.0	\$1,399,974	0.0
General Fund	\$932,876		\$991,243		\$960,466		\$960,466		\$960,466	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$528,812		\$439,508		\$439,508		\$439,508		\$439,508	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,437,146	0.0	\$1,378,515	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$932,876		\$991,041		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$504,270		\$387,439		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$35		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$24,542	0.0	\$52,236	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$202		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$24,542		\$52,069		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$35)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(8) Water Resources Division, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,399,974	0.0
General Fund	N/A		N/A		N/A		N/A		\$960,466	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

NP-1 Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$941	0.0
General Fund	N/A		N/A		N/A		N/A		\$941	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,400,915	0.0
General Fund	N/A		N/A		N/A		N/A		\$961,407	
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 / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$76,002	0.0	\$75,993	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$76,002		\$75,993		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(8) Water Resources Division, Interstate Compacts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$9	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$9		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(8) Water Resources Division, Republican River Compact Compliance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$316,744	4.7	\$321,012	5.0	\$316,704	5.0	\$316,704	5.0	\$316,704	5.0
General Fund	\$316,744		\$321,012		\$316,704		\$316,704		\$316,704	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-195 (Supplemental Bill)										
Total Funds	(\$19,008)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$113,008)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$94,000		\$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	
HB 10-1309 (Supplemental Bill)										
Total Funds	\$0	0.0	(\$6,454)		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$6,454)		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										
Total Funds	\$297,736	4.7	\$314,558	5.0	\$316,704	5.0	\$316,704	5.0	\$316,704	5.0
General Fund	\$203,736		\$314,558		\$316,704		\$316,704		\$316,704	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$94,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) Water Resources Division, Republican River Compact Compliance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Allocation										
Total Funds	\$7,429		\$5,732		N/A		\$20,739		N/A	
General Fund	\$7,429		\$5,732		N/A		\$20,739		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

August Early Supplemental Budget Reduction "1% Reduction to GF Personal Services"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,056)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$3,056)		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 / 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	(\$1,890)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,890)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$305,165	4.7	\$320,290	5.0	\$316,704	5.0	\$334,387	5.0	\$314,814	5.0
General Fund	\$211,165		\$320,290		\$316,704		\$334,387		\$314,814	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$94,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) Water Resources Division, Republican River Compact Compliance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$280,480	2.2	\$319,986	4.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$194,084		\$319,986		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$86,396		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$24,685	2.5	\$304	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,081		\$304		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,604		\$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	
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$314,814	5.0
General Fund	N/A		N/A		N/A		N/A		\$314,814	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
NP-4 State Wide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,942)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$6,942)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(8) Water Resources Division, Republican River Compact Compliance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$307,872	5.0
General Fund	N/A		N/A		N/A		N/A		\$307,872	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(8) Water Resources Division, Satellite Monitoring System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$369,049	2.0	\$402,599	2.0	\$398,987	2.0	\$398,987	2.0	\$398,987	2.0
General Fund	\$254,160		\$257,710		\$194,098		\$194,098		\$194,098	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$114,889		\$144,889		\$204,889		\$204,889		\$204,889	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Supplemental Bill)

Total Funds	(\$1,107)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$49,107)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$48,000		\$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	

HB 10-1309 (Supplemental Bill)

Total Funds	\$0	0.0	(\$5,412)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$45,412)		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 / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$367,942	2.0	\$397,187	2.0	\$398,987	2.0	\$398,987	2.0	\$398,987	2.0
General Fund	\$205,053		\$212,298		\$194,098		\$194,098		\$194,098	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$162,889		\$184,889		\$204,889		\$204,889		\$204,889	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) Water Resources Division, Satellite Monitoring System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Allocation										
Total Funds	\$18,201		\$20,264		N/A		\$22,461		N/A	
General Fund	\$17,270		\$20,205		N/A		\$15,712		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$931		\$59		N/A		\$6,749		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

August Early Supplemental Budget Reduction "1% Reduction to GF Personal Services"

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,792)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,792)		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 / 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	(\$44)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$44)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$386,143	2.0	\$417,451	2.0	\$398,987	2.0	\$419,656	2.0	\$398,943	2.0
General Fund	\$222,323		\$232,503		\$194,098		\$208,018		\$194,054	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$163,820		\$184,948		\$204,889		\$211,638		\$204,889	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) Water Resources Division, Satellite Monitoring System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$385,815	2.0	\$414,144	1.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$222,104		\$232,095		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$163,711		\$182,050		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$328	0.0	\$3,307	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$219		\$408		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$109		\$2,898		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	
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$398,943	2.0
General Fund	N/A		N/A		N/A		N/A		\$194,054	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
NP-4 State Wide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,596)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,596)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(8) Water Resources Division, Satellite Monitoring System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$395,347	2.0
General Fund	N/A		N/A		N/A		N/A		\$190,458	
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 /										
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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$17,184	0.0	\$25,835	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	\$17,184		\$25,835		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources
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(8) Water Resources Division, Augmentation of Water for Sand and Gravel Extraction

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$27,216	0.0	\$18,565	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	\$27,216		\$18,565		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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(8) Water Resources Division, Emergency Dam Repair

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
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	\$50,000		\$50,000		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	

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(8) Water Resources Division, Federal Grant

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$84,000	0.0	\$94,782	0.0	\$133,422	0.0	\$133,422	0.0	\$133,422	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$84,000		\$94,782		\$133,422		\$133,422		\$133,422	

SB 09-195 (Supplemental Bill)

Total Funds	\$0	0.0	(\$536)	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		(\$536)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$84,000	0.0	\$94,246	0.0	\$133,422	0.0	\$133,422	0.0	\$133,422	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$84,000		\$94,246		\$133,422		\$133,422		\$133,422	

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	(\$7,380)	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 / 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	(\$7,380)	

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(8) Water Resources Division, Federal Grant

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$84,000	0.0	\$94,246	0.0	\$133,422	0.0	\$133,422	0.0	\$126,042	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$84,000		\$94,246		\$133,422		\$133,422		\$126,042	

Expenditures

Total Funds	\$69,345	0.0	\$130,268	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	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$69,345		\$130,268		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$14,655	0.0	(\$36,022)	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	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$14,655		(\$36,022)		N/A		N/A		N/A	

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(8) Water Resources Division, River Decision Support Systems

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$379,255	4.0	\$391,300	4.0	\$205,391	2.0	\$205,391	2.0	\$205,391	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$379,255		\$391,300		\$205,391		\$205,391		\$205,391	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195 (Supplemental Bill)

Total Funds	(\$32,969)	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	(\$32,969)		\$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	

HB 10-1309 (Supplemental Bill)

Total Funds	\$0	0.0	(\$9,917)	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		(\$9,917)		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

Total Funds	\$346,286	4.0	\$381,383	4.0	\$205,391	2.0	\$205,391	2.0	\$205,391	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$346,286		\$381,383		\$205,391		\$205,391		\$205,391	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) Water Resources Division, River Decision Support Systems

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Allocation										
Total Funds	\$50,666		\$47,487		N/A		\$24,422		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$50,666		\$47,487		N/A		\$24,422		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	\$3,125	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		\$3,125	
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	\$396,952	4.0	\$428,870	4.0	\$205,391	2.0	\$229,813	2.0	\$208,516	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$396,952		\$428,870		\$205,391		\$229,813		\$208,516	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$396,477	3.0	\$428,869	3.6	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	\$396,477		\$428,869		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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(8) Water Resources Division, River Decision Support Systems

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$475	1.0	\$1	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	\$475		\$1		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	
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$208,516	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		\$208,516	
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	
NP-4 State Wide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,126)	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		(\$3,126)	
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	
Grand Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$205,390	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		\$205,390	
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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(8) Water Resources Division, Interruptible Water Supply Agreements

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
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 /										
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, Well Enforcement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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 / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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, Well Enforcement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,489	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	\$1,489		\$1,489		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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(8) Water Resources Division, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$56,670	0.0	\$42,670	0.0	\$33,908	0.0	\$33,908	0.0	\$33,908	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$56,062		\$40,849		\$32,270		\$32,270		\$32,270	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$608		\$1,821		\$1,638		\$1,638		\$1,638	

Total Appropriation

Total Funds	\$56,670	0.0	\$42,670	0.0	\$33,908	0.0	\$33,908	0.0	\$33,908	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$56,062		\$40,849		\$32,270		\$32,270		\$32,270	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$608		\$1,821		\$1,638		\$1,638		\$1,638	

Year-End Transfers

Total Funds	\$3,206		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,206		\$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	\$13,119	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		\$11,676	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,443	

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(8) Water Resources Division, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$59,876	0.0	\$42,670	0.0	\$33,908	0.0	\$33,908	0.0	\$47,027	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$56,062		\$40,849		\$32,270		\$32,270		\$43,946	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,814		\$1,821		\$1,638		\$1,638		\$3,081	

Expenditures

Total Funds	\$59,540	0.0	\$45,847	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	\$56,062		\$40,849		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,478		\$4,998		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$336	0.0	(\$3,177)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$336		(\$3,177)		N/A		N/A		N/A	

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(8) Water Resources Division, Satellite Monitoring System Maintenance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 08-1346 (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	\$350,000		\$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-09-125 (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 / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
HB 10-1250 (Water Conservation Board Construction Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$250,000	0.0	\$250,000	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		\$250,000		\$250,000		N/A	
Cash Funds Exempt / 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$350,000	0.0	\$350,000	0.0	\$250,000	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	\$350,000		\$350,000		\$250,000		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Roll-Forward

Total Funds	(\$82,912)		(\$103,429)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$82,912)		(\$103,429)		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	

Total Spending Authority / Request

Total Funds	\$267,088	0.0	\$246,571	0.0	\$250,000	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	\$267,088		\$246,571		\$250,000		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$267,088	0.0	\$246,571	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	\$267,088		\$246,571		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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(8) Water Resources Division, Satellite Monitoring System Maintenance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
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, Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$21,745,206	274.3	\$21,868,201	272.4	\$20,520,814	252.1	\$20,520,814	252.1	\$20,520,814	252.1
General Fund	\$19,943,183		\$20,082,677		\$18,830,386		\$18,830,386		\$18,830,386	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,717,415		\$1,688,921		\$1,555,368		\$1,555,368		\$1,555,368	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$84,608		\$96,603		\$135,060		\$135,060		\$135,060	
SB 09-195 (Supplemental Bill)										
Total Funds	(\$554,636)	0.0	(\$536)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$692,667)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$138,031		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		(\$536)		N/A		N/A		N/A	
HB 10-1309 (Supplemental Bill)										
Total Funds	\$0	0.0	(\$561,217)	(5.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$589,024)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$27,807		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	
SB 08-169 (Hard Rock Mining Fees)										
Total Funds	\$7,855	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	\$7,855		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(8) Water Resources Division, Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-1346 (Water Conservation Board Construction Fund)										
Total Funds	\$350,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$350,000		\$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-09-125 (Water Conservation Board Construction Fund)

Total Funds	\$0	0.0	\$350,000	0.0	\$0	0.0	\$0	0.0		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 / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

HB 10-1250 (Water Conservation Board Construction Fund)

Total Funds	\$0	0.0	\$0	0.0	\$250,000	0.0	\$250,000	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$250,000		\$250,000			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$21,548,425	274.3	\$21,656,448	267.1	\$20,770,814	252.1	\$20,770,814	252.1	\$20,520,814	252.1
General Fund	\$19,250,516		\$19,493,653		\$18,830,386		\$18,830,386		\$18,830,386	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,213,301		\$2,066,728		\$1,805,368		\$1,805,368		\$1,555,368	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$84,608		\$96,067		\$135,060		\$135,060		\$135,060	

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(8) Water Resources Division, Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$8,510		\$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	\$5,304		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,206		\$0		N/A		N/A		N/A	
POTS Allocation										
Total Funds	\$2,583,208		\$2,154,639		N/A		\$2,176,322		N/A	
General Fund	\$2,490,534		\$2,081,248		N/A		\$2,078,553		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$91,038		\$71,524		N/A		\$60,318		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$37,451		N/A	
Federal Funds	\$1,636		\$1,867		N/A		\$0		N/A	
Roll-Forward										
Total Funds	(\$94,402)		(\$103,429)		N/A		N/A		N/A	
General Fund	(\$11,490)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$82,912)		(\$103,429)		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	
August Early Supplemental Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$177,679)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$177,679)			
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 / 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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(8) Water Resources Division, Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	(\$10,975)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$28,435)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$23,397	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,937)	

Total Spending Authority / Request

Total Funds	\$24,045,741	274.3	\$23,707,658	267.1	\$20,770,814	252.1	\$22,769,457	252.1	\$20,509,839	252.1
General Fund	\$21,729,560		\$21,574,901		\$18,830,386		\$20,731,260		\$18,801,951	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,226,731		\$2,034,823		\$1,805,368		\$1,865,686		\$1,578,765	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$37,451		\$0	
Federal Funds	\$89,450		\$97,934		\$135,060		\$135,060		\$129,123	

Expenditures

Total Funds	\$23,201,244	251.8	\$22,671,636	249.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,435,656		\$20,847,858		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,692,765		\$1,684,852		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,660		N/A		N/A		N/A	
Federal Funds	\$72,823		\$135,266		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$844,497	22.5	\$1,036,022	18.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$293,904		\$727,043		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$533,966		\$349,971		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$3,660)		N/A		N/A		N/A	
Federal Funds	\$16,627		(\$37,332)		N/A		N/A		N/A	

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(8) Water Resources Division, Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$20,509,839	252.1
General Fund	N/A		N/A		N/A		N/A		\$18,801,951	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,578,765	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$129,123	

NP-1 Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$941	0.0
General Fund	N/A		N/A		N/A		N/A		\$941	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

NP-4 State Wide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$390,125)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$384,244)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$5,881)	
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	

Grand Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$20,120,655	252.1
General Fund	N/A		N/A		N/A		N/A		\$18,418,648	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,572,884	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$129,123	

Colorado Department of Natural Resources - Division of Wildlife
FY 2011-12 Budget Cycle
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(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,048,629	18.0	\$2,058,660	18.0	\$2,028,560	18.0	\$2,028,560	18.0	\$2,028,560	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,927,903		\$1,937,934		\$1,911,616		\$1,911,616		\$1,911,616	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$120,726		\$120,726		\$116,944		\$116,944		\$116,944	

SB 09-195, HB 10-1309 (Agency Supplemental Bill)

Total Funds	(\$94,879)	0.0	(\$41,577)	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	(\$94,879)		(\$35,468)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$6,109)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,953,750	18.0	\$2,017,083	18.0	\$2,028,560	18.0	\$2,028,560	18.0	\$2,028,560	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,833,024		\$1,902,466		\$1,911,616		\$1,911,616		\$1,911,616	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$120,726		\$114,617		\$116,944		\$116,944		\$116,944	

POTS Expenditures / Allocation

Total Funds	\$149,975		\$166,310		N/A		\$127,364		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$132,592		\$146,347		N/A		\$104,318		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$17,383		\$19,963		N/A		\$23,046		N/A	

Colorado Department of Natural Resources - Division of Wildlife
 FY 2011-12 Budget Cycle
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment										
Total Funds	\$57,014		\$60,789		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	\$50,253		\$21,199		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$6,761		\$39,590		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	\$28,518	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$24,736	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,782	

Total Spending Authority / Request

Total Funds	\$2,160,739	18.0	\$2,244,182	18.0	\$2,028,560	18.0	\$2,155,924	18.0	\$2,057,078	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,015,869		\$2,070,012		\$1,911,616		\$2,015,934		\$1,936,352	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$144,870		\$174,170		\$116,944		\$139,990		\$120,726	

Expenditures

Total Funds	\$1,961,041	13.1	\$1,763,753	12.9	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	\$1,789,497		\$1,483,386		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$171,543		\$280,367		N/A		N/A		N/A	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations, (1) Director's Office

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$199,698	4.9	\$480,429	5.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$226,372		\$586,626		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$26,673)		(\$106,197)		N/A		N/A		N/A	
Total Without Decision Items										
Total Funds	\$1,961,041	13.1	\$1,763,753	12.9	\$2,028,560	18.0	\$2,155,924	18.0	\$2,057,078	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,789,497		\$1,483,386		\$1,911,616		\$2,015,934		\$1,936,352	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$171,543		\$280,367		\$116,944		\$139,990		\$120,726	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$1,961,041	13.1	\$1,763,753	12.9	\$2,028,560	18.0	\$2,155,924	18.0	\$2,057,078	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,789,497		\$1,483,386		\$1,911,616		\$2,015,934		\$1,936,352	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$171,543		\$280,367		\$116,944		\$139,990		\$120,726	

Colorado Department of Natural Resources - Division of Wildlife
 FY 2011-12 Budget Cycle
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$63,387,101	555.4	\$65,897,433	554.4	\$65,832,921	551.4	\$65,832,921	551.4	\$65,832,921	551.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$53,126,285		\$54,181,546		\$54,111,542		\$54,111,542		\$54,111,542	
Cash Funds - Severance Tax	\$0		\$1,569,144		1,569,144.00		\$1,569,144		\$1,569,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,260,816		\$10,146,743		\$10,152,235		\$10,152,235		\$10,152,235	

SB 09-195, HB 10-1309 (Agency Supplemental Bill)

Total Funds	(\$1,249,085)	0.0	(\$334,954)	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	(\$1,249,085)		(\$275,104)		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	\$0		(\$59,850)		N/A		N/A		N/A	

SB 08-155 (OIT Consolidation)

Total Funds	\$0	(1.0)	\$0	0.0	\$0	N/A	\$0	N/A	\$0	N/A
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds - Severance Tax	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
 FY 2011-12 Budget Cycle
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB 08-169 (Hardrock Mining Fees)											
Total Funds	\$4,934	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	\$4,934		\$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 08-013 (Severance Tax Trust Fund)											
Total Funds	\$1,519,927	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	\$1,519,927		\$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										
Total Funds	\$63,662,877	554.4	\$65,562,479	554.4	\$65,832,921	551.4	\$65,832,921	551.4	\$65,832,921	551.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$51,882,134		\$53,906,442		\$54,111,542		\$54,111,542		\$54,111,542	
Cash Funds - Severance Tax	\$1,519,927		\$1,569,144		\$1,569,144		\$1,569,144		\$1,569,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,260,816		\$10,086,893		\$10,152,235		\$10,152,235		\$10,152,235	

Colorado Department of Natural Resources - Division of Wildlife
 FY 2011-12 Budget Cycle
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$6,320,699		\$4,727,418		N/A		\$4,869,419		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$5,735,280		\$4,027,095		N/A		\$3,960,302		N/A	
Cash Funds - Severance Tax	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$585,419		\$700,323		N/A		\$909,117		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 - 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	\$0		\$0		N/A		N/A		N/A	

Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment

Total Funds	\$4,352,038		\$6,724,553		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	\$543,293		\$429,387		N/A		\$0		N/A	
Cash Funds - Severance Tax	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$3,808,745		\$6,295,166		N/A		\$0		N/A	

Colorado Department of Natural Resources - Division of Wildlife
 FY 2011-12 Budget Cycle
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
American Recovery and Reinvestment Act of 2009										
Total Funds	\$0		\$0		N/A		\$480,345		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 - Severance Tax	\$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		\$480,345		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	\$849,045	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$735,853	
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		\$113,192	

Total Spending Authority / Request

Total Funds	\$74,335,614	554.4	\$77,014,450	554.4	\$65,832,921	551.4	\$71,182,685	551.4	\$66,681,966	551.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$58,160,707		\$58,362,924		\$54,111,542		\$58,071,844		\$54,847,395	
Cash Funds - Severance Tax	\$1,519,927		\$1,569,144		\$1,569,144		\$1,569,144		\$1,569,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$14,654,980		\$17,082,382		\$10,152,235		\$11,541,697		\$10,265,427	

Colorado Department of Natural Resources - Division of Wildlife
 FY 2011-12 Budget Cycle
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$71,687,374	581.1	\$68,732,694	567.8	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	\$58,177,503		\$52,668,816		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$1,292,059		\$1,296,773		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,217,812		\$14,767,105		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,648,240	(26.7)	\$8,281,756	(13.4)	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	(\$16,796)		\$5,694,108		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$227,868		\$272,371		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,437,168		\$2,315,277		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$71,687,374	581.1	\$68,732,694	567.8	\$65,832,921	551.4	\$71,182,685	551.4	\$66,681,966	551.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$58,177,503		\$52,668,816		\$54,111,542		\$58,071,844		\$54,847,395	
Cash Funds - Severance Tax	\$1,292,059		\$1,296,773		\$1,569,144		\$1,569,144		\$1,569,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,217,812		\$14,767,105		\$10,152,235		\$11,541,697		\$10,265,427	

Colorado Department of Natural Resources - Division of Wildlife
 FY 2011-12 Budget Cycle
 Schedule 3

(9) Division of Wildlife; (A) Division Operations, (2) Wildlife Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B.R. #1 (Eliminate General Fund Support of State Parks)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,569,144)	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 - Severance Tax	N/A		N/A		N/A		N/A		(\$1,569,144)	
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	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,569,144)	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 - Severance Tax	N/A		N/A		N/A		N/A		(\$1,569,144)	
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	

Grand Total

Total Funds	\$71,687,374	581.1	\$68,732,694	567.8	\$65,832,921	551.4	\$71,182,685	551.4	\$65,112,822	551.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$58,177,503		\$52,668,816		\$54,111,542		\$58,071,844		\$54,847,395	
Cash Funds - Severance Tax	\$1,292,059		\$1,296,773		\$1,569,144		\$1,569,144		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,217,812		\$14,767,105		\$10,152,235		\$11,541,697		\$10,265,427	

Colorado Department of Natural Resources - Division of Wildlife
FY 2011-12 Budget Cycle
Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$6,516,885	61.0	\$6,616,044	61.0	\$6,497,912	60.0	\$6,497,912	60.0	\$6,497,912	60.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,498,895		\$6,600,980		\$6,494,991		\$6,494,991		\$6,494,991	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,990		\$15,064		\$2,921		\$2,921		\$2,921	

SB 09-195, HB 10-1309 (Agency Supplemental Bill)

Total Funds	(\$1,342)	0.0	(\$42,232)	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	(\$1,342)		(\$23,234)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$18,998)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$6,515,543	61.0	\$6,573,812	61.0	\$6,497,912	60.0	\$6,497,912	60.0	\$6,497,912	60.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,497,553		\$6,577,746		\$6,494,991		\$6,494,991		\$6,494,991	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,990		(\$3,934)		\$2,921		\$2,921		\$2,921	

POTS Expenditures / Allocation

Total Funds	\$415,376		\$503,176		N/A		\$452,998		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$402,141		\$485,326		N/A		\$367,664		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$13,235		\$17,850		N/A		\$85,334		N/A	

Colorado Department of Natural Resources - Division of Wildlife
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Schedule 3

(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment										
Total Funds	(\$8,268)		\$10,821		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	(\$163)		\$1,442		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	(\$8,105)		\$9,379		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	\$91,538	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		\$79,068	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$12,470	

Total Spending Authority / Request

Total Funds	\$6,922,651	61.0	\$7,087,809	61.0	\$6,497,912	60.0	\$6,950,910	60.0	\$6,589,450	60.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,899,531		\$7,064,514		\$6,494,991		\$6,862,655		\$6,574,059	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,120		\$23,295		\$2,921		\$88,255		\$15,391	

Expenditures

Total Funds	\$6,687,751	57.7	\$6,143,066	53.5	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	\$6,657,837		\$6,121,967		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$29,914		\$21,098		N/A		N/A		N/A	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations, (3) Technical Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$234,900	3.3	\$944,743	7.5	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	\$241,694		\$942,547		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$6,794)		\$2,197		N/A		N/A		N/A	
Total Without Decision Items										
Total Funds	\$6,687,751	57.7	\$6,143,066	53.5	\$6,497,912	60.0	\$6,950,910	60.0	\$6,589,450	60.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,657,837		\$6,121,967		\$6,494,991		\$6,862,655		\$6,574,059	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,914		\$21,098		\$2,921		\$88,255		\$15,391	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$6,687,751	57.7	\$6,143,066	53.5	\$6,497,912	60.0	\$6,950,910	60.0	\$6,589,450	60.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,657,837		\$6,121,967		\$6,494,991		\$6,862,655		\$6,574,059	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,914		\$21,098		\$2,921		\$88,255		\$15,391	

Colorado Department of Natural Resources - Division of Wildlife
FY 2011-12 Budget Cycle
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(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,893,500	18.0	\$2,957,658	18.0	\$1,580,395	2.0	\$1,580,395	2.0	\$1,580,395	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,893,500		\$2,957,658		\$1,580,395		\$1,580,395		\$1,580,395	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-195, HB 10-1309 (Agency Supplemental Bill)

Total Funds	(\$8,310)	0.0	(\$35,107)	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	(\$8,310)		(\$35,107)		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	

Total Appropriation

Total Funds	\$2,885,190	18.0	\$2,922,551	18.0	\$1,580,395	2.0	\$1,580,395	2.0	\$1,580,395	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,885,190		\$2,922,551		\$1,580,395		\$1,580,395		\$1,580,395	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$134,624		\$193,087		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	\$134,624		\$193,087		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 - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$935	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	
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	\$3,019,814	18.0	\$3,115,638	18.0	\$1,580,395	2.0	\$1,580,395	2.0	\$1,581,330	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,019,814		\$3,115,638		\$1,580,395		\$1,580,395		\$1,581,330	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,649,553	16.6	\$2,185,996	14.6	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	\$2,649,553		\$2,185,996		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$370,262	1.4	\$929,642	3.4	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	\$370,262		\$929,642		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations, (4) Information Technology

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	\$2,649,553	16.6	\$2,185,996	14.6	\$1,580,395	2.0	\$1,580,395	2.0	\$1,581,330	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,649,553		\$2,185,996		\$1,580,395		\$1,580,395		\$1,581,330	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$2,649,553	16.6	\$2,185,996	14.6	\$1,580,395	2.0	\$1,580,395	2.0	\$1,581,330	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,649,553		\$2,185,996		\$1,580,395		\$1,580,395		\$1,581,330	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$74,846,115	652.4	\$77,529,795	651.4	\$75,939,788	631.4	\$75,939,788	631.4	\$75,939,788	631.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$64,446,583		\$65,678,118		\$64,098,544		\$64,098,544		\$64,098,544	
Cash Funds - Severance Tax	\$0		\$1,569,144		\$1,569,144		\$1,569,144		\$1,569,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,399,532		\$10,282,533		\$10,272,100		\$10,272,100		\$10,272,100	
SB 09-195, HB 10-1309 (Agency Supplemental Bill)										
Total Funds	(\$1,353,616)	0.0	(\$453,870)	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	(\$1,353,616)		(\$368,913)		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	\$0		(\$84,957)		N/A		N/A		N/A	
SB 08-155 (OIT Consolidation)										
Total Funds	\$0	(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		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
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(9) Division of Wildlife; (A) Division Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-169 (Hardrock Mining Fees)										
Total Funds	\$4,934	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	\$4,934		\$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 08-013 (Severance Tax Trust Fund)										
Total Funds	\$1,519,927	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	\$1,519,927		\$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										
Total Funds	\$75,017,360	651.4	\$77,075,925	651.4	\$75,939,788	631.4	\$75,939,788	631.4	\$75,939,788	631.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$63,097,901		\$65,309,205		\$64,098,544		\$64,098,544		\$64,098,544	
Cash Funds - Severance Tax	\$1,519,927		\$1,569,144		\$1,569,144		\$1,569,144		\$1,569,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,399,532		\$10,197,576		\$10,272,100		\$10,272,100		\$10,272,100	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$7,020,674		\$5,589,991		N/A		\$5,449,781		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$6,404,637		\$4,851,855		N/A		\$4,432,284		N/A	
Cash Funds - Severance Tax	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$616,037		\$738,136		N/A		\$1,017,497		N/A	
Roll-Forward										
Total Funds	\$0		\$0		N/A		\$0		N/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	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Other - Non-appropriated Cash Grant Adjustment and Federal Grant Adjustment										
Total Funds	\$4,400,784		\$6,796,163		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	\$593,383		\$452,028		N/A		\$0		N/A	
Cash Funds - Severance Tax	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$3,807,401		\$6,344,135		N/A		\$0		N/A	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
American Recovery and Reinvestment Act of 2009										
Total Funds	\$0		\$0		N/A		\$480,345		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 - Severance Tax	\$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		\$480,345		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	\$970,036	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		\$840,592	
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		\$129,444	

Total Spending Authority / Request

Total Funds	\$86,438,818	651.4	\$89,462,079	651.4	\$75,939,788	631.4	\$81,869,914	631.4	\$76,909,824	631.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$70,095,921		\$70,613,088		\$64,098,544		\$68,530,828		\$64,939,136	
Cash Funds - Severance Tax	\$1,519,927		\$1,569,144		\$1,569,144		\$1,569,144		\$1,569,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$14,822,970		\$17,279,847		\$10,272,100		\$11,769,942		\$10,401,544	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$82,985,718	668.5	\$78,825,510	648.7	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	\$69,274,390		\$62,460,166		N/A		N/A		N/A	
Cash Funds - Severance Tax	\$1,292,059		\$1,296,773		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,419,269		\$15,068,571		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,453,100	(17.1)	\$10,636,569	2.7	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	\$821,531		\$8,152,922		N/A		N/A		N/A	
Cash Funds - Severance Tax										
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,403,701		\$2,211,276		N/A		N/A		N/A	
Total Without Decision Items										
Total Funds	\$82,985,718	668.5	\$78,825,510	648.7	\$75,939,788	631.4	\$81,869,914	631.4	\$76,909,824	631.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$69,274,390		\$62,460,166		\$64,098,544		\$68,530,828		\$64,939,136	
Cash Funds - Severance Tax	\$1,292,059		\$1,296,773		\$1,569,144		\$1,569,144		\$1,569,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,419,269		\$15,068,571		\$10,272,100		\$11,769,942		\$10,401,544	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (A) Division Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B.R. #1 (Eliminate General Fund Support of State Parks)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,569,144)	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 - Severance Tax	N/A		N/A		N/A		N/A		(\$1,569,144)	
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	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,569,144)	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 - Severance Tax	N/A		N/A		N/A		N/A		(\$1,569,144)	
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	

Grand Total

Total Funds	\$82,985,718	668.5	\$78,825,510	648.7	\$75,939,788	631.4	\$81,869,914	631.4	\$75,340,680	631.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$69,274,390		\$62,460,166		\$64,098,544		\$68,530,828		\$64,939,136	
Cash Funds - Severance Tax	\$1,292,059		\$1,296,773		\$1,569,144		\$1,569,144		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,419,269		\$15,068,571		\$10,272,100		\$11,769,942		\$10,401,544	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Wildlife Commission Discretionary Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$160,000		\$160,000		\$160,000		\$160,000		\$160,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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	\$160,000		\$160,000		\$160,000		\$160,000		\$160,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

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	\$160,000		\$160,000		\$160,000		\$160,000		\$160,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$159,626	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	\$159,626		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Wildlife Commission Discretionary Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$374	0.0	\$160,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$374		\$160,000		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	
Total Without Decision Items										
Total Funds	\$159,626	0.0	\$0	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	\$159,626		\$0		\$160,000		\$160,000		\$160,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$159,626	0.0	\$0	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	\$159,626		\$0		\$160,000		\$160,000		\$160,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Game Damage Claims and Prevention

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,050,000	0.0	\$1,050,000	0.0	\$1,282,500	0.0	\$1,282,500	0.0	\$1,282,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,050,000		\$1,050,000		\$1,282,500		\$1,282,500		\$1,282,500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-024 (Wildlife Division Response Game Damage)

Total Funds	\$600,000	0.0	\$1,450,000	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	\$600,000		\$1,450,000		\$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

Total Funds	\$1,650,000	0.0	\$2,500,000	0.0	\$1,282,500	0.0	\$1,282,500	0.0	\$1,282,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,650,000		\$2,500,000		\$1,282,500		\$1,282,500		\$1,282,500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,650,000	0.0	\$2,500,000	0.0	\$1,282,500	0.0	\$1,282,500	0.0	\$1,282,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,650,000		\$2,500,000		\$1,282,500		\$1,282,500		\$1,282,500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Game Damage Claims and Prevention

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,184,914	0.0	\$1,186,480	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	\$1,184,914		\$1,186,480		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$465,086	0.0	\$1,313,520	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	\$465,086		\$1,313,520		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	
Total Without Decision Items										
Total Funds	\$1,184,914	0.0	\$1,186,480	0.0	\$1,282,500	0.0	\$1,282,500	0.0	\$1,282,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,184,914		\$1,186,480		\$1,282,500		\$1,282,500		\$1,282,500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(9) Division of Wildlife; (B) Special Purpose, Game Damage Claims and Prevention

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$1,184,914	0.0	\$1,186,480	0.0	\$1,282,500	0.0	\$1,282,500	0.0	\$1,282,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,184,914		\$1,186,480		\$1,282,500		\$1,282,500		\$1,282,500	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Instream Flow Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$296,027	0.0	\$296,027	0.0	\$296,027	0.0	\$296,027	0.0	\$296,027	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$296,027	0.0	\$296,027	0.0	\$296,027	0.0	\$296,027	0.0	\$296,027	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$296,027	0.0	\$296,027	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$296,027		\$296,027		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Instream Flow Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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	\$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	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
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	\$296,027		\$296,027		\$296,027		\$296,027		\$296,027	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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	\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$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	\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Other - Continuously Appropriated Line Item Adjustment (Roll-forward per Section C.R.S. 33-1-112 (8)(a), (8)(e), (8)(e)(III))

Total Funds	\$2,600,354		\$1,931,204		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	\$2,600,354		\$1,931,204		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	

Total Spending Authority / Request

Total Funds	\$5,100,354	0.0	\$4,431,204	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	\$5,100,354		\$4,431,204		\$2,500,000		\$2,500,000		\$2,500,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,146,531	0.0	\$2,236,253	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	\$2,146,531		\$2,236,253		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$2,953,823	0.0	\$2,194,951	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	\$2,953,823		\$2,194,951		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	
Total Without Decision Items										
Total Funds	\$2,146,531	0.0	\$2,236,253	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	\$2,146,531		\$2,236,253		\$2,500,000		\$2,500,000		\$2,500,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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 Schedule 3

(9) Division of Wildlife; (B) Special Purpose, Habitat Partnership Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$2,146,531	0.0	\$2,236,253	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	\$2,146,531		\$2,236,253		\$2,500,000		\$2,500,000		\$2,500,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,413,878	0.0	\$3,281,465	0.0	\$3,507,100	0.0	\$3,507,100	0.0	\$3,507,100	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,413,878		\$3,281,465		\$2,964,227		\$2,964,227		\$2,964,227	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$542,873	

Total Appropriation

Total Funds	\$3,413,878	0.0	\$3,281,465	0.0	\$3,507,100	0.0	\$3,507,100	0.0	\$3,507,100	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,413,878		\$3,281,465		\$2,964,227		\$2,964,227		\$2,964,227	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$542,873	

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	\$90,523	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		(\$43,919)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$134,442	

Total Spending Authority / Request

Total Funds	\$3,413,878	0.0	\$3,281,465	0.0	\$3,507,100	0.0	\$3,507,100	0.0	\$3,597,623	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,413,878		\$3,281,465		\$2,964,227		\$2,964,227		\$2,920,308	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$677,315	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,982,528	0.0	\$3,230,271	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	\$2,982,528		\$3,230,271		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$431,350	0.0	\$51,194	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	\$431,350		\$51,194		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	

Total Without Decision Items

Total Funds	\$2,982,528	0.0	\$3,230,271	0.0	\$3,507,100	0.0	\$3,507,100	0.0	\$3,597,623	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,982,528		\$3,230,271		\$2,964,227		\$2,964,227		\$2,920,308	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$677,315	

B.R. #1 (Eliminate General Fund Support of State Parks)

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

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$2,982,528	0.0	\$3,230,271	0.0	\$3,507,100	0.0	\$3,507,100	0.0	\$3,597,623	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,982,528		\$3,230,271		\$2,964,227		\$2,964,227		\$2,920,308	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$677,315	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, S.B. 08-226 Aquatic Nuisance Species

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$1,304,544	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		\$1,304,544		\$1,304,544		\$1,304,544		\$1,304,544	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-226 (Aquatic Nuisance Species)

Total Funds	\$3,917,244	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	\$3,917,244		\$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

Total Funds	\$3,917,244	0.0	\$1,304,544	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	\$3,917,244		\$1,304,544		\$1,304,544		\$1,304,544		\$1,304,544	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Other - Continuously Appropriated Line Item Adjustment (Roll-Forward of Unexpended Prior Year Fund Balance)

Total Funds	\$0		\$2,553,073		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		\$2,553,073		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 - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, S.B. 08-226 Aquatic Nuisance Species

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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 / 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	\$3,917,244	0.0	\$3,857,617	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	\$3,917,244		\$3,857,617		\$1,304,544		\$1,304,544		\$1,304,544	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,364,172	0.0	\$1,872,538	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	\$1,364,172		\$1,872,538		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,553,072	0.0	\$1,985,079	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	\$2,553,072		\$1,985,079		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, S.B. 08-226 Aquatic Nuisance Species

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Without Decision Items										
Total Funds	\$1,364,172	0.0	\$1,872,538	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	\$1,364,172		\$1,872,538		\$1,304,544		\$1,304,544		\$1,304,544	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$1,364,172	0.0	\$1,872,538	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	\$1,364,172		\$1,872,538		\$1,304,544		\$1,304,544		\$1,304,544	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Grants and Habitat Partnerships

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$1,625,000	0.0	\$1,625,000	0.0	\$1,625,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,625,000		\$1,625,000		\$1,625,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$1,625,000	0.0	\$1,625,000	0.0	\$1,625,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,625,000		\$1,625,000		\$1,625,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,625,000	0.0	\$1,625,000	0.0	\$1,625,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,625,000		\$1,625,000		\$1,625,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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 - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Grants and Habitat Partnerships

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
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	\$0	0.0	\$0	0.0	\$1,625,000	0.0	\$1,625,000	0.0	\$1,625,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,625,000		\$1,625,000		\$1,625,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$1,625,000	0.0	\$1,625,000	0.0	\$1,625,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,625,000		\$1,625,000		\$1,625,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Natural Resources - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Asset Maintenance and Repairs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$606,880	0.0	\$606,880	0.0	\$606,880	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$606,880		\$606,880		\$606,880	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$606,880	0.0	\$606,880	0.0	\$606,880	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$606,880		\$606,880		\$606,880	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$606,880	0.0	\$606,880	0.0	\$606,880	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$606,880		\$606,880		\$606,880	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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 - Division of Wildlife
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(9) Division of Wildlife; (B) Special Purpose, Asset Maintenance and Repairs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / 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	\$0	0.0	\$0	0.0	\$606,880	0.0	\$606,880	0.0	\$606,880	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$606,880		\$606,880		\$606,880	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$606,880	0.0	\$606,880	0.0	\$606,880	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$606,880		\$606,880		\$606,880	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(9) Division of Wildlife; (B) Special Purpose

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,419,905	0.0	\$8,592,036	0.0	\$11,282,051	0.0	\$11,282,051	0.0	\$11,282,051	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,419,905		\$8,592,036		\$10,739,178		\$10,739,178		\$10,739,178	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$542,873	

SB 08-226 (Aquatic Nuisance Species)

Total Funds	\$3,917,244	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	\$3,917,244		\$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 09-024 (Wildlife Division Response Game Damage)

Total Funds	\$600,000	0.0	\$1,450,000	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	\$600,000		\$1,450,000		\$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

Total Funds	\$11,937,149	0.0	\$10,042,036	0.0	\$11,282,051	0.0	\$11,282,051	0.0	\$11,282,051	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,937,149		\$10,042,036		\$10,739,178		\$10,739,178		\$10,739,178	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$542,873	

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(9) Division of Wildlife; (B) Special Purpose

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Other - Habitat Partnership Program & Aquatic Nuisance Species (Continuously Appropriated Line Item Adjustment)										
Total Funds	\$2,600,354		\$4,484,277		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	\$2,600,354		\$4,484,277		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	

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	\$90,523	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		(\$43,919)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$134,442	

Total Spending Authority / Request

Total Funds	\$14,537,503	0.0	\$14,526,313	0.0	\$11,282,051	0.0	\$11,282,051	0.0	\$11,372,574	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$14,537,503		\$14,526,313		\$10,739,178		\$10,739,178		\$10,695,259	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$677,315	

Expenditures

Total Funds	\$8,133,797	0.0	\$8,821,569	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$8,133,797		\$8,821,569		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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(9) Division of Wildlife; (B) Special Purpose

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$6,403,706	0.0	\$5,704,744	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,403,706		\$5,704,744		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	
Total Without Decision Items										
Total Funds	\$8,133,797	0.0	\$8,821,569	0.0	\$11,282,051	0.0	\$11,282,051	0.0	\$11,372,574	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,133,797		\$8,821,569		\$10,739,178		\$10,739,178		\$10,695,259	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$677,315	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$8,133,797	0.0	\$8,821,569	0.0	\$11,282,051	0.0	\$11,282,051	0.0	\$11,372,574	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,133,797		\$8,821,569		\$10,739,178		\$10,739,178		\$10,695,259	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$542,873		\$542,873		\$677,315	