

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health, Life, and Dental						
FY 2009-10						
Executive Director's Office	Fund #100	325,693	0	0	325,693	0
DRMS - Coal	Fund #100	121,548	0	25,525	0	96,023
DRMS - MSTP	Fund #168	26,462	0	26,462	0	0
DRMS - Inactive Mines	Fund #211	98,776	0	12,177	0	86,599
DRMS - Minerals	Fund #256	130,963	0	130,963	0	0
Colorado Geological Survey	Fund #171	196,113	0	185,224	0	10,889
Oil & Gas Conservation Commission	Fund #170	430,970	0	430,970	0	0
State Land Board	Fund #162	189,829	0	189,829	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,398,234	271,257	1,126,977	0	0
Colorado Water Conservation Board	Fund #424	232,872	0	232,872	0	0
Division of Water Resources	Fund #100	1,625,948	1,562,421	61,660	0	1,867
Division of Wildlife	Fund #410	4,253,129	0	3,702,524	0	550,605
Total Expenditures		9,030,537	1,833,678	6,125,183	325,693	745,983
Total Appropriated		9,030,537	1,833,678	6,125,183	325,693	745,983
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	246,475	0	0	246,475	0
DRMS - Coal	Fund #100	127,593	0	26,830	0	100,763
DRMS - MSTP	Fund #168	25,071	0	25,071	0	0
DRMS - Inactive Mines	Fund #211	105,532	0	10,241	0	95,291
DRMS - Minerals	Fund #256	107,165	0	107,165	0	0
Colorado Geological Survey	Fund #171	177,842	0	162,606	0	15,236
Oil & Gas Conservation Commission	Fund #170	385,323	0	385,323	0	0
State Land Board	Fund #162	204,328	0	204,328	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,494,687	282,124	1,212,563	0	0
Colorado Water Conservation Board	Fund #424	282,635	0	274,914	0	7,721
Division of Water Resources	Fund #100	1,560,834	1,480,231	43,152	37,451	0
Division of Wildlife	Fund #410	3,890,102	0	3,101,951	0	788,151
Total Expenditures		8,607,587	1,762,355	5,554,144	283,926	1,007,162
Total Appropriated		8,607,587	1,762,355	5,554,144	283,926	1,007,162
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health, Life, and Dental						
FY 2011-12						
Executive Director's Office	Fund #100	274,061	0	0	274,061	0
DRMS - Coal	Fund #100	141,267	0	29,666	0	111,601
DRMS - MSTP	Fund #168	31,928	0	31,928	0	0
DRMS - Inactive Mines	Fund #211	113,711	0	5,554	0	108,157
DRMS - Minerals	Fund #256	136,402	0	136,402	0	0
Colorado Geological Survey	Fund #171	194,464	0	136,077	42,961	15,426
Oil & Gas Conservation Commission	Fund #170	383,370	0	383,370	0	0
State Land Board	Fund #162	194,524	0	194,524	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,507,380	0	1,507,380	0	0
Colorado Water Conservation Board	Fund #424	276,499	0	263,013	0	13,486
Division of Water Resources	Fund #100	1,629,949	1,531,020	41,688	57,241	0
Division of Wildlife	Fund #410	4,121,657	0	3,003,949	0	1,117,708
Total Expenditures		9,005,212	1,531,020	5,733,551	374,263	1,366,378
Total Appropriated		9,005,212	1,531,020	5,733,551	374,263	1,366,378
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	307,791	0	0	307,791	0
DRMS - Coal	Fund #100	134,880	0	28,325	0	106,555
DRMS - MSTP	Fund #168	36,183	0	36,183	0	0
DRMS - Inactive Mines	Fund #211	164,409	0	11,744	0	152,665
DRMS - Minerals	Fund #256	124,152	0	124,152	0	0
Colorado Geological Survey	Fund #171	241,040	0	166,842	55,958	18,240
Oil & Gas Conservation Commission	Fund #170	443,490	0	443,490	0	0
State Land Board	Fund #162	237,659	0	237,659	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,821,615	0	1,799,309	0	22,306
Colorado Water Conservation Board	Fund #424	350,701	0	334,576	0	16,125
Division of Water Resources	Fund #100	1,906,642	1,111,651	74,735	720,256	0
Division of Wildlife	Fund #410	5,080,767	0	3,474,289	0	1,606,478
Total Expenditures		10,849,329	1,111,651	6,731,304	1,084,005	1,922,369
Total Appropriated		10,849,329	1,111,651	6,731,304	1,084,005	1,922,369
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short Term Disasability						
FY 2009-10						
Executive Director's Office	Fund #100	5,163	0	0	5,163	0
DRMS - Coal	Fund #100	2,380	0	500	0	1,880
DRMS - MSTP	Fund #168	475	0	475	0	0
DRMS - Inactive Mines	Fund #211	1,306	0	321	0	985
DRMS - Minerals	Fund #256	2,333	0	2,333	0	0
Colorado Geological Survey	Fund #171	3,140	0	2,843	0	297
Oil & Gas Conservation Commission	Fund #170	5,318	0	5,236	0	82
State Land Board	Fund #162	3,305	0	3,305	0	0
Division of Parks & Outdoor Recreation	Fund #100	20,202	3,912	16,290	0	0
Colorado Water Conservation Board	Fund #424	4,051	0	4,051	0	0
Division of Water Resources	Fund #100	21,035	19,665	1,370	0	0
Division of Wildlife	Fund #410	54,498	0	48,196	0	6,302
Total Expenditures		123,206	23,577	84,920	5,163	9,546
Total Appropriated		123,206	23,577	84,920	5,163	9,546
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	3,915	0	0	3,915	0
DRMS - Coal	Fund #100	1,861	0	522	0	1,339
DRMS - MSTP	Fund #168	474	0	474	0	0
DRMS - Inactive Mines	Fund #211	1,494	0	151	0	1,343
DRMS - Minerals	Fund #256	2,316	0	2,316	0	0
Colorado Geological Survey	Fund #171	4,058	0	3,855	0	203
Oil & Gas Conservation Commission	Fund #170	6,812	0	6,812	0	0
State Land Board	Fund #162	3,959	0	3,959	0	0
Division of Parks & Outdoor Recreation	Fund #100	22,385	3,998	18,387	0	0
Colorado Water Conservation Board	Fund #424	5,564	0	5,489	0	75
Division of Water Resources	Fund #100	22,545	21,927	618	0	0
Division of Wildlife	Fund #410	55,631	0	47,373	0	8,258
Total Expenditures		131,014	25,925	89,956	3,915	11,218
Total Appropriated		131,014	25,925	89,956	3,915	11,218
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short Term Disasability						
FY 2011-12						
Executive Director's Office	Fund #100	5,092	0	0	5,092	0
DRMS - Coal	Fund #100	2,977	0	625	0	2,352
DRMS - MSTP	Fund #168	634	0	634	0	0
DRMS - Inactive Mines	Fund #211	709	0	109	0	600
DRMS - Minerals	Fund #256	2,768	0	2,768	0	0
Colorado Geological Survey	Fund #171	3,692	0	2,745	639	308
Oil & Gas Conservation Commission	Fund #170	7,583	0	7,583	0	0
State Land Board	Fund #162	3,826	0	3,826	0	0
Division of Parks & Outdoor Recreation	Fund #100	26,228	0	26,228	0	0
Colorado Water Conservation Board	Fund #424	5,702	0	5,702	0	0
Division of Water Resources	Fund #100	28,167	27,743	376	0	48
Division of Wildlife	Fund #410	67,589	0	53,159	0	14,430
Total Expenditures		154,967	27,743	103,755	5,731	17,738
Total Appropriated		154,967	27,743	103,755	5,731	17,738
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	5,054	0	0	5,054	0
DRMS - Coal	Fund #100	2,990	0	628	0	2,362
DRMS - MSTP	Fund #168	623	0	623	0	0
DRMS - Inactive Mines	Fund #211	2,574	0	229	0	2,345
DRMS - Minerals	Fund #256	2,842	0	2,842	0	0
Colorado Geological Survey	Fund #171	3,558	0	2,710	440	408
Oil & Gas Conservation Commission	Fund #170	7,980	0	7,980	0	0
State Land Board	Fund #162	4,045	0	4,045	0	0
Division of Parks & Outdoor Recreation	Fund #100	24,940	0	24,665	0	275
Colorado Water Conservation Board	Fund #424	6,433	0	6,214	0	219
Division of Water Resources	Fund #100	26,989	26,141	848	0	0
Division of Wildlife	Fund #410	67,465	0	51,258	0	16,207
Total Expenditures		155,493	26,141	102,042	5,494	21,816
Total Appropriated		155,493	26,141	102,042	5,494	21,816
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Ammortization Equalization Disbursements						
FY 2009-10						
Executive Director's Office	Fund #100	79,033	0	0	79,033	0
DRMS - Coal	Fund #100	54,283	0	29,110	0	25,173
DRMS - MSTP	Fund #168	7,372	0	7,372	0	0
DRMS - Inactive Mines	Fund #211	9,179	0	1,230	0	7,949
DRMS - Minerals	Fund #256	7,974	0	7,974	0	0
Colorado Geological Survey	Fund #171	41,554	0	28,185	7,751	5,618
Oil & Gas Conservation Commission	Fund #170	72,370	0	72,370	0	0
State Land Board	Fund #162	40,773	0	40,773	0	0
Division of Parks & Outdoor Recreation	Fund #100	264,966	51,434	213,532	0	0
Colorado Water Conservation Board	Fund #424	58,217	0	58,217	0	0
Division of Water Resources	Fund #100	314,528	309,301	5,227	0	0
Division of Wildlife	Fund #410	789,253	0	677,622	0	111,631
Total Expenditures		1,739,502	360,735	1,141,612	86,784	150,371
Total Appropriated		1,742,057	360,735	1,144,167	86,784	150,371
(Under) / Over Expenditures		(2,555)	0	(2,555)	0	0
FY 2010-11						
Executive Director's Office	Fund #100	60,612	0	0	60,612	0
DRMS - Coal	Fund #100	48,085	0	27,347	0	20,738
DRMS - MSTP	Fund #168	7,326	0	7,326	0	0
DRMS - Inactive Mines	Fund #211	23,132	0	2,332	0	20,800
DRMS - Minerals	Fund #256	16,564	0	16,564	0	0
Colorado Geological Survey	Fund #171	62,804	0	59,661	0	3,143
Oil & Gas Conservation Commission	Fund #170	105,373	0	105,373	0	0
State Land Board	Fund #162	61,243	0	61,243	0	0
Division of Parks & Outdoor Recreation	Fund #100	345,523	61,082	284,441	0	0
Colorado Water Conservation Board	Fund #424	86,074	0	84,912	0	1,162
Division of Water Resources	Fund #100	344,329	334,763	9,566	0	0
Division of Wildlife	Fund #410	861,968	0	734,110	0	127,858
Total Expenditures		2,023,033	395,845	1,392,875	60,612	173,701
Total Appropriated		2,023,033	395,845	1,392,875	60,612	173,701
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Ammortization Equalization Disbursements						
FY 2011-12						
Executive Director's Office	Fund #100	80,554	0	0	80,554	0
DRMS - Coal	Fund #100	77,092	0	39,889	0	37,203
DRMS - MSTP	Fund #168	10,023	0	10,023	0	0
DRMS - Inactive Mines	Fund #211	11,207	0	1,732	0	9,475
DRMS - Minerals	Fund #256	13,789	0	13,789	0	0
Colorado Geological Survey	Fund #171	58,415	0	43,431	10,098	4,886
Oil & Gas Conservation Commission	Fund #170	119,953	0	119,953	0	0
State Land Board	Fund #162	60,519	0	60,519	0	0
Division of Parks & Outdoor Recreation	Fund #100	414,904	0	414,904	0	0
Colorado Water Conservation Board	Fund #424	90,206	0	90,206	0	0
Division of Water Resources	Fund #100	440,356	433,645	5,946	0	765
Division of Wildlife	Fund #410	1,069,209	0	840,933	0	228,276
Total Expenditures		2,446,227	433,645	1,641,325	90,652	280,605
Total Appropriated		2,446,227	433,645	1,641,325	90,652	280,605
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	91,370	0	0	91,370	0
DRMS - Coal	Fund #100	54,058	0	11,352	0	42,706
DRMS - MSTP	Fund #168	11,255	0	11,255	0	0
DRMS - Inactive Mines	Fund #211	46,543	0	4,144	0	42,399
DRMS - Minerals	Fund #256	51,388	0	51,388	0	0
Colorado Geological Survey	Fund #171	64,333	0	48,997	7,958	7,378
Oil & Gas Conservation Commission	Fund #170	144,268	0	144,268	0	0
State Land Board	Fund #162	73,138	0	73,138	0	0
Division of Parks & Outdoor Recreation	Fund #100	450,897	0	445,928	0	4,969
Colorado Water Conservation Board	Fund #424	116,301	0	112,349	0	3,952
Division of Water Resources	Fund #100	487,942	472,614	15,328	0	0
Division of Wildlife	Fund #410	1,219,674	0	926,672	0	293,002
Total Expenditures		2,811,167	472,614	1,844,819	99,328	394,406
Total Appropriated		2,811,167	472,614	1,844,819	99,328	394,406
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Ammortization Equalization Disbursements						
FY 2009-10						
Executive Director's Office	Fund #100	49,396	0	0	49,396	0
DRMS - Coal	Fund #100	33,655	0	17,922	0	15,733
DRMS - MSTP	Fund #168	4,607	0	4,607	0	0
DRMS - Inactive Mines	Fund #211	5,737	0	769	0	4,968
DRMS - Minerals	Fund #256	5,255	0	5,255	0	0
Colorado Geological Survey	Fund #171	25,972	0	17,617	4,844	3,511
Oil & Gas Conservation Commission	Fund #170	45,232	0	45,232	0	0
State Land Board	Fund #162	25,484	0	25,484	0	0
Division of Parks & Outdoor Recreation	Fund #100	165,040	31,583	133,457	0	0
Colorado Water Conservation Board	Fund #424	36,384	0	36,384	0	0
Division of Water Resources	Fund #100	193,128	189,861	3,267	0	0
Division of Wildlife	Fund #410	493,112	0	423,514	0	69,598
Total Expenditures		1,083,002	221,444	713,508	54,240	93,810
Total Appropriated		1,084,599	221,444	715,105	54,240	93,810
(Under) / Over Expenditures		(1,597)	0	(1,597)	0	0
FY 2010-11						
Executive Director's Office	Fund #100	44,196	0	0	44,196	0
DRMS - Coal	Fund #100	37,015	0	21,894	0	15,121
DRMS - MSTP	Fund #168	5,347	0	5,347	0	0
DRMS - Inactive Mines	Fund #211	16,870	0	1,703	0	15,167
DRMS - Minerals	Fund #256	10,154	0	10,154	0	0
Colorado Geological Survey	Fund #171	45,825	0	43,533	0	2,292
Oil & Gas Conservation Commission	Fund #170	76,906	0	76,906	0	0
State Land Board	Fund #162	44,699	0	44,699	0	0
Division of Parks & Outdoor Recreation	Fund #100	251,699	44,101	207,598	0	0
Colorado Water Conservation Board	Fund #424	62,819	0	61,972	0	847
Division of Water Resources	Fund #100	248,614	241,632	6,982	0	0
Division of Wildlife	Fund #410	628,080	0	534,850	0	93,230
Total Expenditures		1,472,224	285,733	1,015,638	44,196	126,657
Total Appropriated		1,472,224	285,733	1,015,638	44,196	126,657
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Ammortization Equalization Disbursements						
FY 2011-12						
Executive Director's Office	Fund #100	64,731	0	0	64,731	0
DRMS - Coal	Fund #100	56,141	0	26,245	0	29,896
DRMS - MSTP	Fund #168	8,054	0	8,054	0	0
DRMS - Inactive Mines	Fund #211	9,004	0	1,392	0	7,612
DRMS - Minerals	Fund #256	16,889	0	16,889	0	0
Colorado Geological Survey	Fund #171	46,941	0	34,900	8,115	3,926
Oil & Gas Conservation Commission	Fund #170	96,391	0	96,391	0	0
State Land Board	Fund #162	48,632	0	48,632	0	0
Division of Parks & Outdoor Recreation	Fund #100	333,405	0	333,405	0	0
Colorado Water Conservation Board	Fund #424	72,487	0	72,487	0	0
Division of Water Resources	Fund #100	351,525	346,132	4,778	0	615
Division of Wildlife	Fund #410	859,186	0	675,749	0	183,437
Total Expenditures		1,963,386	346,132	1,318,922	72,846	225,486
Total Appropriated		1,963,386	346,132	1,318,922	72,846	225,486
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	78,522	0	0	78,522	0
DRMS - Coal	Fund #100	46,456	0	9,756	0	36,700
DRMS - MSTP	Fund #168	9,673	0	9,673	0	0
DRMS - Inactive Mines	Fund #211	39,997	0	3,561	0	36,436
DRMS - Minerals	Fund #256	44,162	0	44,162	0	0
Colorado Geological Survey	Fund #171	55,285	0	42,107	6,838	6,340
Oil & Gas Conservation Commission	Fund #170	123,981	0	123,981	0	0
State Land Board	Fund #162	62,853	0	62,853	0	0
Division of Parks & Outdoor Recreation	Fund #100	387,490	0	383,220	0	4,270
Colorado Water Conservation Board	Fund #424	99,946	0	96,550	0	3,396
Division of Water Resources	Fund #100	419,325	406,152	13,173	0	0
Division of Wildlife	Fund #410	1,048,157	0	796,356	0	251,801
Total Expenditures		2,415,847	406,152	1,585,392	85,360	338,943
Total Appropriated		2,415,847	406,152	1,585,392	85,360	338,943
(Under) / Over Expenditures		0	0	0	0	0



<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Shift Differential						
FY 2009-10						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	9,801	2,297	7,504	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0
Total Expenditures		9,801	2,297	7,504	0	0
Total Appropriated		9,801	2,297	7,504	0	0
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	24,774	4,650	20,124	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0
Total Expenditures		24,774	4,650	20,124	0	0
Total Appropriated		24,774	4,650	20,124	0	0
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Shift Differential						
FY 2011-12						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	17,732	0	17,732	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0
Total Expenditures		17,732	0	17,732	0	0
Total Appropriated		17,732	0	17,732	0	0
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	31,879	0	31,879	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0
Total Expenditures		31,879	0	31,879	0	0
Total Appropriated		31,879	0	31,879	0	0
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
FY 2009-10						
Executive Director's Office	Fund #100	25,284	0	0	25,284	0
DRMS - Coal	Fund #100	3,269	0	688	0	2,581
DRMS - MSTP	Fund #168	850	0	850	0	0
DRMS - Inactive Mines	Fund #211	2,812	0	0	0	2,812
DRMS - Minerals	Fund #256	3,445	0	3,445	0	0
Colorado Geological Survey	Fund #171	45,941	0	45,941	0	0
Oil & Gas Conservation Commission	Fund #170	26,599	0	26,599	0	0
State Land Board	Fund #162	1,287	0	1,287	0	0
Division of Parks & Outdoor Recreation	Fund #100	570,681	110,712	459,969	0	0
Colorado Water Conservation Board	Fund #424	2,951	0	2,951	0	0
Division of Water Resources	Fund #100	118,117	113,865	4,252	0	0
Division of Wildlife	Fund #410	896,565	0	896,565	0	0
Total Expenditures		1,697,801	224,577	1,442,547	25,284	5,393
Total Appropriated		1,697,801	224,577	1,442,547	25,284	5,393
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	24,913	0	0	24,913	0
DRMS - Coal	Fund #100	17,168	0	3,605	0	13,563
DRMS - MSTP	Fund #168	4,479	0	4,479	0	0
DRMS - Inactive Mines	Fund #211	14,781	0	0	0	14,781
DRMS - Minerals	Fund #256	17,990	0	17,990	0	0
Colorado Geological Survey	Fund #171	42,380	0	42,380	0	0
Oil & Gas Conservation Commission	Fund #170	25,527	0	25,527	0	0
State Land Board	Fund #162	1,257	0	1,257	0	0
Division of Parks & Outdoor Recreation	Fund #100	451,525	85,338	366,187	0	0
Colorado Water Conservation Board	Fund #424	2,873	0	2,873	0	0
Division of Water Resources	Fund #100	216,581	216,581	0	0	0
Division of Wildlife	Fund #410	902,849	0	902,849	0	0
Total Expenditures		1,722,323	301,919	1,367,147	24,913	28,344
Total Appropriated		1,722,323	301,919	1,367,147	24,913	28,344
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
FY 2011-12						
Executive Director's Office	Fund #100	24,310	0	0	24,310	0
DRMS - Coal	Fund #100	19,609	0	4,122	0	15,487
DRMS - MSTP	Fund #168	5,115	0	5,115	0	0
DRMS - Inactive Mines	Fund #211	15,175	0	0	0	15,175
DRMS - Minerals	Fund #256	20,546	0	20,546	0	0
Colorado Geological Survey	Fund #171	26,356	0	26,356	0	0
Oil & Gas Conservation Commission	Fund #170	768	0	768	0	0
State Land Board	Fund #162	388	0	388	0	0
Division of Parks & Outdoor Recreation	Fund #100	294,470	0	294,470	0	0
Colorado Water Conservation Board	Fund #424	1,819	0	1,819	0	0
Division of Water Resources	Fund #100	199,253	199,253	0	0	0
Division of Wildlife	Fund #410	795,282	0	795,282	0	0
Total Expenditures		1,403,091	199,253	1,148,866	24,310	30,662
Total Appropriated		1,403,091	199,253	1,148,866	24,310	30,662
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	9,090	0	0	9,090	0
DRMS - Coal	Fund #100	27,405	0	5,760	0	21,645
DRMS - MSTP	Fund #168	7,149	0	7,149	0	0
DRMS - Inactive Mines	Fund #211	21,209	0	0	0	21,209
DRMS - Minerals	Fund #256	28,716	0	28,716	0	0
Colorado Geological Survey	Fund #171	4,363	0	4,363	0	0
Oil & Gas Conservation Commission	Fund #170	122	0	122	0	0
State Land Board	Fund #162	848	0	848	0	0
Division of Parks & Outdoor Recreation	Fund #100	504,970	0	504,970	0	0
Colorado Water Conservation Board	Fund #424	3,144	0	3,144	0	0
Division of Water Resources	Fund #100	67,888	67,888	0	0	0
Division of Wildlife	Fund #410	1,075,808	0	1,075,808	0	0
Total Expenditures		1,750,712	67,888	1,630,880	9,090	42,854
Total Appropriated		1,750,712	67,888	1,630,880	9,090	42,854
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating / Capital Outlay						
FY 2009-10						
Executive Director's Office	Fund #100	238,275	0	87,210	150,531	534
DRMS - Coal	Fund #100	5,352	0	549	0	4,803
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	4,768	0	4,768	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	4,375	0	4,375	0	0
State Land Board	Fund #162	6,623	0	6,623	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	873,362	0	828,489	0	44,873
Total Expenditures		1,132,755	0	932,014	150,531	50,210
Total Appropriated		1,250,425	0	1,060,977	184,111	5,337
(Under) / Over Expenditures		(117,670)	0	(128,963)	(33,580)	44,873
FY 2010-11						
Executive Director's Office	Fund #100	266,439	0	106,098	159,807	534
DRMS - Coal	Fund #100	5,352	0	549	0	4,803
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	4,768	0	4,768	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	2,231	0	2,231	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	7,911	0	7,911	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	857,285	0	857,285	0	0
Total Expenditures		1,143,986	0	978,842	159,807	5,337
Total Request		1,241,241	0	1,060,977	174,927	5,337
(Under) / Over Expenditures		(97,255)	0	(82,135)	(15,120)	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating / Capital Outlay						
FY 2011-12						
Executive Director's Office	Fund #100	174,927	0	0	174,927	0
DRMS - Coal	Fund #100	5,947	0	610	0	5,337
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	5,298	0	5,298	0	0
Colorado Geological Survey	Fund #171	5,899	0	5,899	0	0
Oil & Gas Conservation Commission	Fund #170	4,861	0	4,861	0	0
State Land Board	Fund #162	7,359	0	7,359	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	10,437	0	10,437	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	1,026,513	0	1,026,513	0	0
Total Expenditures		1,241,241	0	1,060,977	174,927	5,337
Total Request		1,241,241	0	1,060,977	174,927	5,337
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	184,124	0	0	184,124	0
DRMS - Coal	Fund #100	5,947	0	610	0	5,337
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	5,298	0	5,298	0	0
Colorado Geological Survey	Fund #171	5,899	0	5,899	0	0
Oil & Gas Conservation Commission	Fund #170	4,861	0	4,861	0	0
State Land Board	Fund #162	7,359	0	7,359	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	10,437	0	10,437	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	1,026,513	0	1,026,513	0	0
Total Expenditures		1,250,438	0	1,060,977	184,124	5,337
Total Request		1,250,438	0	1,060,977	184,124	5,337
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
FY 2009-10						
Executive Director's Office	Fund #100	34,331	0	0	34,331	0
DRMS - Coal	Fund #100	11,914	0	2,502	0	9,412
DRMS - MSTP	Fund #168	1,622	0	1,622	0	0
DRMS - Inactive Mines	Fund #211	704	0	0	0	704
DRMS - Minerals + MLRB	Fund #256	443,340	0	443,340	0	0
Colorado Geological Survey	Fund #171	1,896	0	1,896	0	0
Oil & Gas Conservation Commission	Fund #170	225,751	0	225,751	0	0
State Land Board	Fund #162	460,611	0	460,611	0	0
Division of Parks & Outdoor Recreation	Fund #100	297,987	9,962	288,025	0	0
Colorado Water Conservation Board	Fund #424	410,502	0	410,502	0	0
Division of Water Resources	Fund #100, #16S, #17V	823,307	812,625	10,682	0	0
Division of Wildlife	Fund #410	583,186	0	583,186	0	0
Total Expenditures		3,295,151	822,587	2,428,117	34,331	10,116
Total Appropriated		3,383,808	826,302	2,467,755	39,348	50,403
(Under) / Over Expenditures		(88,657)	(3,715)	(39,638)	(5,017)	(40,287)
FY 2010-11						
Executive Director's Office	Fund #100	38,299	0	0	38,299	0
DRMS - Coal	Fund #100	50,780	0	10,664	0	40,116
DRMS - MSTP	Fund #168	481	0	481	0	0
DRMS - Inactive Mines	Fund #211	4,162	0	0	0	4,162
DRMS - Minerals + MLRB	Fund #256	398,300	0	398,300	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	201,159	0	201,159	0	0
State Land Board	Fund #162	466,563	0	466,563	0	0
Division of Parks & Outdoor Recreation	Fund #100	286,884	4,109	282,775	0	0
Colorado Water Conservation Board	Fund #424	451,653	0	451,653	0	0
Division of Water Resources	Fund #100, #16S, #17V	810,796	800,685	10,111	0	0
Division of Wildlife	Fund #410	600,375	0	600,375	0	0
Total Expenditures		3,309,452	804,794	2,422,081	38,299	44,278
Total Appropriated		3,331,732	810,804	2,433,572	38,299	49,057
(Under) / Over Expenditures		(22,280)	(6,010)	(11,491)	0	(4,779)

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
FY 2011-12						
Executive Director's Office	Fund #100	39,520	0	0	39,520	0
DRMS - Coal	Fund #100	57,766	0	12,142	0	45,624
DRMS - MSTP	Fund #168	6,435	0	6,435	0	0
DRMS - Inactive Mines	Fund #211	4,997	0	0	0	4,997
DRMS - Minerals + MLRB	Fund #256	430,109	0	430,109	0	0
Colorado Geological Survey	Fund #171	1,363	0	1,363	0	0
Oil & Gas Conservation Commission	Fund #170	153,767	0	153,767	0	0
State Land Board	Fund #162	530,576	0	530,576	0	0
Division of Parks & Outdoor Recreation	Fund #100	295,420	0	295,420	0	0
Colorado Water Conservation Board	Fund #424	470,765	0	470,765	0	0
Division of Water Resources	Fund #100, #16S, #17V	853,250	832,772	20,478	0	0
Division of Wildlife	Fund #410	594,023	0	594,023	0	0
Total Expenditures		3,437,991	832,772	2,515,078	39,520	50,621
Total Appropriated		3,437,991	832,772	2,515,078	39,520	50,621
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	39,520	0	0	39,520	0
DRMS - Coal	Fund #100	57,766	0	12,142	0	45,624
DRMS - MSTP	Fund #168	6,435	0	6,435	0	0
DRMS - Inactive Mines	Fund #211	4,997	0	0	0	4,997
DRMS - Minerals + MLRB	Fund #256	430,109	0	430,109	0	0
Colorado Geological Survey	Fund #171	1,363	0	1,363	0	0
Oil & Gas Conservation Commission	Fund #170	153,767	0	153,767	0	0
State Land Board	Fund #162	530,576	0	530,576	0	0
Division of Parks & Outdoor Recreation	Fund #100	295,420	0	295,420	0	0
Colorado Water Conservation Board	Fund #424	470,765	0	470,765	0	0
Division of Water Resources	Fund #100, #16S, #17V	853,250	832,772	20,478	0	0
Division of Wildlife	Fund #410	594,023	0	594,023	0	0
Total Expenditures		3,437,991	832,772	2,515,078	39,520	50,621
Total Appropriated		3,437,991	832,772	2,515,078	39,520	50,621
(Under) / Over Expenditures		0	0	0	0	0



<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Purchase of Services from Computer Center						
FY 2009-10						
Executive Director's Office	Fund #100	159,715	0	0	159,715	0
DRMS - Coal	Fund #100	27	0	27	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	483	0	483	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	22,877	4,438	18,439	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	2,121	2,045	76	0	0
Division of Wildlife	Fund #410	461,780	0	461,780	0	0
Total Expenditures		647,003	6,483	480,805	159,715	0
Total Appropriated		647,003	6,483	480,805	159,715	0
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	1,047,213	0	0	1,047,213	0
DRMS - Coal	Fund #100	43	0	43	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	116,810	0	0	0	116,810
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	247,535	0	247,535	0	0
State Land Board	Fund #162	90,108	0	90,108	0	0
Division of Parks & Outdoor Recreation	Fund #100	380,779	56,259	324,520	0	0
Colorado Water Conservation Board	Fund #424	144,263	0	144,263	0	0
Division of Water Resources	Fund #100	953,338	597,855	186,050	169,433	0
Division of Wildlife	Fund #410	2,027,514	0	2,027,514	0	0
Total Expenditures		5,007,603	654,114	3,020,033	1,216,646	116,810
Total Appropriated		5,057,315	674,985	3,067,287	1,219,091	95,952
(Under) / Over Expenditures		(49,712)	(20,871)	(47,254)	(2,445)	20,858

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Purchase of Services from Computer Center						
FY 2011-12						
Executive Director's Office	Fund #100	1,129,113	0	0	1,129,113	0
DRMS - Coal	Fund #100	45	0	45	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	104,643	0	0	0	104,643
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	357,545	0	357,545	0	0
State Land Board	Fund #162	86,452	0	86,452	0	0
Division of Parks & Outdoor Recreation	Fund #100	320,207	0	320,207	0	0
Colorado Water Conservation Board	Fund #424	168,462	0	168,462	0	0
Division of Water Resources	Fund #100	1,056,918	471,648	193,142	392,128	0
Division of Wildlife	Fund #410	2,188,223	0	2,188,223	0	0
Total Expenditures		5,411,608	471,648	3,314,076	1,521,241	104,643
Total Appropriated		5,411,608	471,648	3,314,076	1,521,241	104,643
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	478,936	0	0	478,936	0
DRMS - Coal	Fund #100	29,334	0	6,160	0	23,174
DRMS - MSTP	Fund #168	6,377	0	6,377	0	0
DRMS - Inactive Mines	Fund #211	185,317	0	0	0	185,317
DRMS - Minerals	Fund #256	30,610	0	30,610	0	0
Colorado Geological Survey	Fund #171	45,856	0	45,856	0	0
Oil & Gas Conservation Commission	Fund #170	280,608	0	280,608	0	0
State Land Board	Fund #162	126,212	0	126,212	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,059,178	0	1,059,178	0	0
Colorado Water Conservation Board	Fund #424	87,332	0	87,332	0	0
Division of Water Resources	Fund #100	1,128,034	684,522	0	443,512	0
Division of Wildlife	Fund #410	1,866,294	0	1,866,294	0	0
Total Expenditures		5,324,088	684,522	3,508,627	922,448	208,491
Total Appropriated		5,324,088	684,522	3,508,627	922,448	208,491
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Multiuse Network Payments						
FY 2009-10						
Executive Director's Office	Fund #100	59,340	0	0	59,340	0
DRMS - Coal	Fund #100	4,117	0	865	0	3,252
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	2,059	0	0	0	2,059
DRMS - Minerals	Fund #256	4,117	0	4,117	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	10,450	0	10,450	0	0
State Land Board	Fund #162	55,986	0	55,986	0	0
Division of Parks & Outdoor Recreation	Fund #100	326,363	63,314	263,049	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	154,164	148,614	5,550	0	0
Division of Wildlife	Fund #410	442,292	0	442,292	0	0
Total Expenditures		1,058,888	211,928	782,309	59,340	5,311
Total Appropriated		1,058,888	211,928	782,309	59,340	5,311
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	463,290	0	0	463,290	0
DRMS - Coal	Fund #100	9,440	0	1,982	0	7,458
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	100,672	0	0	0	100,672
DRMS - Minerals	Fund #256	9,440	0	9,440	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	11,773	0	11,773	0	0
State Land Board	Fund #162	47,091	0	47,091	0	0
Division of Parks & Outdoor Recreation	Fund #100	431,270	103,697	327,573	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	207,489	134,923	0	72,566	0
Division of Wildlife	Fund #410	682,400	0	682,400	0	0
Total Expenditures		1,962,865	238,620	1,080,259	535,856	108,130
Total Appropriated		2,162,902	238,620	1,280,296	535,856	108,130
(Under) / Over Expenditures		(200,037)	0	(200,037)	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Multiuse Network Payments						
FY 2011-12						
Executive Director's Office	Fund #100	497,172	0	0	497,172	0
DRMS - Coal	Fund #100	9,161	0	1,924	0	7,237
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	103,539	0	0	0	103,539
DRMS - Minerals	Fund #256	9,159	0	9,159	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	12,539	0	12,539	0	0
State Land Board	Fund #162	51,392	0	51,392	0	0
Division of Parks & Outdoor Recreation	Fund #100	569,508	0	569,508	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	203,120	130,554	0	72,566	0
Division of Wildlife	Fund #410	730,650	0	730,650	0	0
Total Expenditures		2,186,240	130,554	1,375,172	569,738	110,776
Total Appropriated		2,186,240	130,554	1,375,172	569,738	110,776
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	296,079	0	0	296,079	0
DRMS - Coal	Fund #100	12,033	0	2,527	0	9,506
DRMS - MSTP	Fund #168	2,616	0	2,616	0	0
DRMS - Inactive Mines	Fund #211	8,371	0	0	0	8,371
DRMS - Minerals	Fund #256	12,555	0	12,555	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	19,478	0	19,478	0	0
State Land Board	Fund #162	79,835	0	79,835	0	0
Division of Parks & Outdoor Recreation	Fund #100	584,556	0	584,556	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	315,483	191,444	0	124,039	0
Division of Wildlife	Fund #410	814,794	0	814,794	0	0
Total Expenditures		2,145,800	191,444	1,516,361	420,118	17,877
Total Appropriated		2,145,800	191,444	1,516,361	420,118	17,877
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Management and Administration of OIT						
FY 2009-10						
Executive Director's Office	Fund #100	8,538	0	0	8,538	0
DRMS - Coal	Fund #100	3,191	0	670	0	2,521
DRMS - MSTP	Fund #168	708	0	708	0	0
DRMS - Inactive Mines	Fund #211	2,232	0	0	0	2,232
DRMS - Minerals	Fund #256	2,912	0	2,912	0	0
Colorado Geological Survey	Fund #171	4,470	0	4,470	0	0
Oil & Gas Conservation Commission	Fund #170	8,353	0	8,353	0	0
State Land Board	Fund #162	4,405	0	4,405	0	0
Division of Parks & Outdoor Recreation	Fund #100	38,858	11,658	27,200	0	0
Colorado Water Conservation Board	Fund #424	12,825	0	12,825	0	0
Division of Water Resources	Fund #100	31,395	31,395	0	0	0
Division of Wildlife	Fund #410	86,060	0	86,060	0	0
Total Expenditures		203,947	43,053	147,603	8,538	4,753
Total Appropriated		203,947	43,053	147,603	8,538	4,753
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	202,942	0	0	202,942	0
DRMS - Coal	Fund #100	3,469	0	726	0	2,743
DRMS - MSTP	Fund #168	802	0	802	0	0
DRMS - Inactive Mines	Fund #211	3,215	0	283	0	2,932
DRMS - Minerals	Fund #256	3,947	0	3,947	0	0
Colorado Geological Survey	Fund #171	5,193	0	5,193	0	0
Oil & Gas Conservation Commission	Fund #170	11,496	0	11,496	0	0
State Land Board	Fund #162	4,973	0	4,973	0	0
Division of Parks & Outdoor Recreation	Fund #100	45,370	8,507	36,863	0	0
Colorado Water Conservation Board	Fund #424	14,263	0	14,263	0	0
Division of Water Resources	Fund #100	33,998	2,374	0	31,624	0
Division of Wildlife	Fund #410	150,967	0	150,967	0	0
Total Expenditures		480,635	10,881	229,513	234,566	5,675
Total Appropriated		537,388	11,018	286,129	234,566	5,675
(Under) / Over Expenditures		(56,753)	(137)	(56,616)	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Management and Administration of OIT						
FY 2011-12						
Executive Director's Office	Fund #100	213,032	0	0	213,032	0
DRMS - Coal	Fund #100	3,670	0	771	0	2,899
DRMS - MSTP	Fund #168	760	0	760	0	0
DRMS - Inactive Mines	Fund #211	3,471	0	273	0	3,198
DRMS - Minerals	Fund #256	3,270	0	3,270	0	0
Colorado Geological Survey	Fund #171	4,724	0	4,724	0	0
Oil & Gas Conservation Commission	Fund #170	12,450	0	12,450	0	0
State Land Board	Fund #162	5,114	0	5,114	0	0
Division of Parks & Outdoor Recreation	Fund #100	43,677	0	43,677	0	0
Colorado Water Conservation Board	Fund #424	15,879	0	15,879	0	0
Division of Water Resources	Fund #100	33,282	1,517	0	31,765	0
Division of Wildlife	Fund #410	210,584	0	210,584	0	0
Total Expenditures		549,913	1,517	297,502	244,797	6,097
Total Appropriated		549,913	1,517	297,502	244,797	6,097
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	59,863	0	0	59,863	0
DRMS - Coal	Fund #100	3,454	0	725	0	2,729
DRMS - MSTP	Fund #168	751	0	751	0	0
DRMS - Inactive Mines	Fund #211	2,403	0	0	0	2,403
DRMS - Minerals	Fund #256	3,605	0	3,605	0	0
Colorado Geological Survey	Fund #171	5,107	0	5,107	0	0
Oil & Gas Conservation Commission	Fund #170	10,802	0	10,802	0	0
State Land Board	Fund #162	6,594	0	6,594	0	0
Division of Parks & Outdoor Recreation	Fund #100	85,167	0	85,167	0	0
Colorado Water Conservation Board	Fund #424	7,239	0	7,239	0	0
Division of Water Resources	Fund #100	39,742	24,223	0	15,519	0
Division of Wildlife	Fund #410	55,881	0	55,881	0	0
Total Expenditures		280,608	24,223	175,871	75,382	5,132
Total Appropriated		280,608	24,223	175,871	75,382	5,132
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
FY 2009-10						
Executive Director's Office	Fund #100	20,325	0	0	20,325	0
DRMS - Coal	Fund #100	8,267	0	1,736	0	6,531
DRMS - MSTP	Fund #168	8,267	0	8,267	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	8,267	0	8,267	0	0
Colorado Geological Survey	Fund #171	12,954	0	12,954	0	0
Oil & Gas Conservation Commission	Fund #170	25,600	0	25,600	0	0
State Land Board	Fund #162	33,483	0	33,483	0	0
Division of Parks & Outdoor Recreation	Fund #100	258,638	50,176	208,462	0	0
Colorado Water Conservation Board	Fund #424	16,165	0	16,165	0	0
Division of Water Resources	Fund #100	93,698	90,323	3,375	0	0
Division of Wildlife	Fund #410	478,156	0	478,156	0	0
Total Expenditures		963,820	140,499	796,465	20,325	6,531
Total Appropriated		963,820	140,499	796,465	20,325	6,531
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	6,317	0	0	6,317	0
DRMS - Coal	Fund #100	2,427	0	510	0	1,917
DRMS - MSTP	Fund #168	714	0	714	0	0
DRMS - Inactive Mines	Fund #211	1,996	0	141	0	1,855
DRMS - Minerals	Fund #256	2,538	0	2,538	0	0
Colorado Geological Survey	Fund #171	4,386	0	4,386	0	0
Oil & Gas Conservation Commission	Fund #170	7,412	0	7,412	0	0
State Land Board	Fund #162	14,115	0	14,115	0	0
Division of Parks & Outdoor Recreation	Fund #100	71,545	13,522	58,023	0	0
Colorado Water Conservation Board	Fund #424	5,026	0	5,026	0	0
Division of Water Resources	Fund #100	29,030	29,030	0	0	0
Division of Wildlife	Fund #410	206,106	0	206,106	0	0
Total Expenditures		351,612	42,552	298,971	6,317	3,772
Total Appropriated		351,612	42,552	298,971	6,317	3,772
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
FY 2011-12						
Executive Director's Office	Fund #100	11,964	0	0	11,964	0
DRMS - Coal	Fund #100	6,160	0	1,294	0	4,866
DRMS - MSTP	Fund #168	1,837	0	1,837	0	0
DRMS - Inactive Mines	Fund #211	4,527	0	356	0	4,171
DRMS - Minerals	Fund #256	6,441	0	6,441	0	0
Colorado Geological Survey	Fund #171	11,342	0	11,342	0	0
Oil & Gas Conservation Commission	Fund #170	17,704	0	17,704	0	0
State Land Board	Fund #162	38,833	0	38,833	0	0
Division of Parks & Outdoor Recreation	Fund #100	193,386	0	193,386	0	0
Colorado Water Conservation Board	Fund #424	12,248	0	12,248	0	0
Division of Water Resources	Fund #100	68,601	68,601	0	0	0
Division of Wildlife	Fund #410	387,484	0	387,484	0	0
Total Expenditures		760,527	68,601	670,925	11,964	9,037
Total Appropriated		760,527	68,601	670,925	11,964	9,037
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	10,958	0	0	10,958	0
DRMS - Coal	Fund #100	5,577	0	1,171	0	4,406
DRMS - MSTP	Fund #168	1,787	0	1,787	0	0
DRMS - Inactive Mines	Fund #211	3,968	0	312	0	3,656
DRMS - Minerals	Fund #256	5,822	0	5,822	0	0
Colorado Geological Survey	Fund #171	11,445	0	11,445	0	0
Oil & Gas Conservation Commission	Fund #170	16,353	0	16,353	0	0
State Land Board	Fund #162	76,767	0	76,767	0	0
Division of Parks & Outdoor Recreation	Fund #100	242,520	0	242,520	0	0
Colorado Water Conservation Board	Fund #424	10,905	0	10,905	0	0
Division of Water Resources	Fund #100	62,937	62,937	0	0	0
Division of Wildlife	Fund #410	332,329	0	332,329	0	0
Total Expenditures		781,368	62,937	699,411	10,958	8,062
Total Appropriated		781,368	62,937	699,411	10,958	8,062
(Under) / Over Expenditures		0	0	0	0	0



<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Vehicle Lease Payments						
FY 2009-10						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	17,516	0	3,597	0	13,919
DRMS - MSTP	Fund #168	10,722	0	10,722	0	0
DRMS - Inactive Mines	Fund #211	43,359	0	0	0	43,359
DRMS - Minerals	Fund #256	24,635	0	24,635	0	0
Colorado Geological Survey	Fund #171	20,260	0	20,260	0	0
Oil & Gas Conservation Commission	Fund #170	72,821	0	72,821	0	0
State Land Board	Fund #162	23,358	0	23,358	0	0
Division of Parks & Outdoor Recreation	#'s 100, 175, 210, & 22F	539,124	101,834	437,290	0	0
Colorado Water Conservation Board	Fund #424	16,111	0	16,111	0	0
Division of Water Resources	Fund #100	333,055	301,052	32,003	0	0
Division of Wildlife	Fund #410	1,844,628	0	1,844,628	0	0
Total Expenditures		2,945,589	402,886	2,485,425	0	57,278
Total Appropriated		3,120,395	412,477	2,650,625	0	57,293
(Under) / Over Expenditures		(174,806)	(9,591)	(165,200)	0	(15)
FY 2010-11						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	15,930	0	3,190	0	12,740
DRMS - MSTP	Fund #168	11,046	0	11,046	0	0
DRMS - Inactive Mines	Fund #211	45,032	0	0	0	45,032
DRMS - Minerals	Fund #256	26,614	0	26,614	0	0
Colorado Geological Survey	Fund #171	21,708	0	21,708	0	0
Oil & Gas Conservation Commission	Fund #170	84,810	0	84,810	0	0
State Land Board	Fund #162	29,918	0	29,918	0	0
Division of Parks & Outdoor Recreation	#'s 100, 175, 210, & 22F	657,056	123,485	533,571	0	0
Colorado Water Conservation Board	Fund #424	15,689	0	15,689	0	0
Division of Water Resources	Fund #100	336,547	309,574	26,973	0	0
Division of Wildlife	Fund #410	2,062,603	0	2,061,248	0	1,355
Total Expenditures		3,306,953	433,059	2,814,767	0	59,127
Total Appropriated		3,369,180	433,059	2,878,403	0	57,718
(Under) / Over Expenditures		(62,227)	0	(63,636)	0	1,409

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Vehicle Lease Payments						
FY 2011-12						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	19,889	0	4,177	0	15,712
DRMS - MSTP	Fund #168	9,243	0	9,243	0	0
DRMS - Inactive Mines	Fund #211	36,439	0	0	0	36,439
DRMS - Minerals	Fund #256	25,090	0	25,090	0	0
Colorado Geological Survey	Fund #171	21,061	0	21,061	0	0
Oil & Gas Conservation Commission	Fund #170	81,969	0	81,969	0	0
State Land Board	Fund #162	34,808	0	34,808	0	0
Division of Parks & Outdoor Recreation	Fund #100	714,647	0	714,647	0	0
Colorado Water Conservation Board	Fund #424	14,937	0	14,937	0	0
Division of Water Resources	Fund #100	323,854	293,114	30,740	0	0
Division of Wildlife	Fund #410	1,616,738	0	1,616,738	0	0
Total Expenditures		2,898,675	293,114	2,553,410	0	52,151
Total Appropriated		2,898,675	293,114	2,553,410	0	52,151
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	22,850	0	4,799	0	18,051
DRMS - MSTP	Fund #168	6,595	0	6,595	0	0
DRMS - Inactive Mines	Fund #211	33,373	0	0	0	33,373
DRMS - Minerals	Fund #256	24,525	0	24,525	0	0
Colorado Geological Survey	Fund #171	20,153	0	20,153	0	0
Oil & Gas Conservation Commission	Fund #170	93,786	0	93,786	0	0
State Land Board	Fund #162	34,903	0	34,903	0	0
Division of Parks & Outdoor Recreation	Fund #100	746,689	0	746,689	0	0
Colorado Water Conservation Board	Fund #424	24,296	0	24,296	0	0
Division of Water Resources	Fund #100	366,528	331,892	34,636	0	0
Division of Wildlife	Fund #410	1,732,408	0	1,732,408	0	0
Total Expenditures		3,106,106	331,892	2,722,790	0	51,424
Total Appropriated		3,106,106	331,892	2,722,790	0	51,424
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance						
FY 2009-10						
Executive Director's Office	Fund #100	90,538	0	0	90,538	0
DRMS - Coal	Fund #100	15,488	0	3,252	0	12,236
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	2,453	0	2,453	0	0
Colorado Geological Survey	Fund #171	5,689	0	5,689	0	0
Oil & Gas Conservation Commission	Fund #170	14,343	0	14,343	0	0
State Land Board	Fund #162	32,288	0	32,288	0	0
Division of Parks & Outdoor Recreation	Fund #100	73,726	22,118	51,608	0	0
Colorado Water Conservation Board	Fund #424	424	0	424	0	0
Division of Water Resources	Fund #100	31,265	31,265	0	0	0
Division of Wildlife	Fund #410	15,900	0	15,900	0	0
Total Expenditures		282,114	53,383	125,957	90,538	12,236
Total Appropriated		282,477	53,746	125,957	90,538	12,236
(Under) / Over Expenditures		(363)	(363)	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	90,538	0	0	90,538	0
DRMS - Coal	Fund #100	15,488	0	3,252	0	12,236
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	2,453	0	2,453	0	0
Colorado Geological Survey	Fund #171	5,689	0	5,689	0	0
Oil & Gas Conservation Commission	Fund #170	14,343	0	14,343	0	0
State Land Board	Fund #162	28,626	0	28,626	0	0
Division of Parks & Outdoor Recreation	Fund #100	65,366	22,118	43,248	0	0
Colorado Water Conservation Board	Fund #424	424	0	424	0	0
Division of Water Resources	Fund #100	31,628	31,628	0	0	0
Division of Wildlife	Fund #410	14,097	0	14,097	0	0
Total Expenditures		268,652	53,746	112,132	90,538	12,236
Total Appropriated		282,477	53,746	125,957	90,538	12,236
(Under) / Over Expenditures		(13,825)	0	(13,825)	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance						
FY 2011-12						
Executive Director's Office	Fund #100	90,538	0	0	90,538	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	2,453	0	2,453	0	0
Colorado Geological Survey	Fund #171	5,689	0	5,689	0	0
Oil & Gas Conservation Commission	Fund #170	14,343	0	14,343	0	0
State Land Board	Fund #162	32,288	0	32,288	0	0
Division of Parks & Outdoor Recreation	Fund #100	73,726	0	73,726	0	0
Colorado Water Conservation Board	Fund #424	424	0	424	0	0
Division of Water Resources	Fund #100	31,628	31,628	0	0	0
Division of Wildlife	Fund #410	15,900	0	15,900	0	0
Total Expenditures		266,989	31,628	144,823	90,538	0
Total Appropriated		266,989	31,628	144,823	90,538	0
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	90,538	0	0	90,538	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	2,453	0	2,453	0	0
Colorado Geological Survey	Fund #171	5,689	0	5,689	0	0
Oil & Gas Conservation Commission	Fund #170	14,343	0	14,343	0	0
State Land Board	Fund #162	32,288	0	32,288	0	0
Division of Parks & Outdoor Recreation	Fund #100	73,726	0	73,726	0	0
Colorado Water Conservation Board	Fund #424	424	0	424	0	0
Division of Water Resources	Fund #100	31,628	31,628	0	0	0
Division of Wildlife	Fund #410	15,900	0	15,900	0	0
Total Expenditures		266,989	31,628	144,823	90,538	0
Total Appropriated		266,989	31,628	144,823	90,538	0
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
FY 2009-10						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	16,093	0	3,380	0	12,713
DRMS - MSTP	Fund #168	8,153	0	8,153	0	0
DRMS - Inactive Mines	Fund #211	13,368	0	0	0	13,368
DRMS - Minerals	Fund #256	24,525	0	24,525	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	308,522	0	308,522	0	0
State Land Board	Fund #162	43,824	0	43,824	0	0
Division of Parks & Outdoor Recreation	Fund #100	33,620	6,522	27,098	0	0
Colorado Water Conservation Board	Fund #424	59,737	0	59,737	0	0
Division of Water Resources	Fund #100	513,651	495,160	18,491	0	0
Division of Wildlife	Fund #410	163,597	0	163,597	0	0
Total Expenditures		1,185,090	501,682	657,327	0	26,081
Total Appropriated		1,218,143	506,899	685,302	0	25,942
(Under) / Over Expenditures		(33,053)	(5,217)	(27,975)	0	139
FY 2010-11						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	16,337	0	3,431	0	12,906
DRMS - MSTP	Fund #168	8,279	0	8,279	0	0
DRMS - Inactive Mines	Fund #211	13,358	0	0	0	13,358
DRMS - Minerals	Fund #256	25,096	0	25,096	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	312,435	0	312,435	0	0
State Land Board	Fund #162	37,980	0	37,980	0	0
Division of Parks & Outdoor Recreation	Fund #100	28,646	7,100	21,546	0	0
Colorado Water Conservation Board	Fund #424	113,304	0	113,304	0	0
Division of Water Resources	Fund #100	520,177	501,381	18,796	0	0
Division of Wildlife	Fund #410	170,376	0	170,376	0	0
Total Expenditures		1,245,988	508,481	711,243	0	26,264
Total Appropriated		1,311,484	524,396	760,714	0	26,374
(Under) / Over Expenditures		(65,496)	(15,915)	(49,471)	0	(110)

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
FY 2011-12						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	15,319	0	3,217	0	12,102
DRMS - MSTP	Fund #168	7,323	0	7,323	0	0
DRMS - Inactive Mines	Fund #211	15,679	0	0	0	15,679
DRMS - Minerals	Fund #256	26,092	0	26,092	0	0
Colorado Geological Survey	Fund #171	8,613	0	8,613	0	0
Oil & Gas Conservation Commission	Fund #170	334,583	0	334,583	0	0
State Land Board	Fund #162	42,276	0	42,276	0	0
Division of Parks & Outdoor Recreation	Fund #100	35,800	0	35,800	0	0
Colorado Water Conservation Board	Fund #424	140,816	0	140,816	0	0
Division of Water Resources	Fund #100	561,090	536,714	24,376	0	0
Division of Wildlife	Fund #410	178,549	0	178,549	0	0
Total Expenditures		1,366,140	536,714	801,645	0	27,781
Total Appropriated		1,366,140	536,714	801,645	0	27,781
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	15,549	0	3,265	0	12,284
DRMS - MSTP	Fund #168	7,052	0	7,052	0	0
DRMS - Inactive Mines	Fund #211	17,829	0	0	0	17,829
DRMS - Minerals	Fund #256	27,053	0	27,053	0	0
Colorado Geological Survey	Fund #171	14,145	0	14,145	0	0
Oil & Gas Conservation Commission	Fund #170	343,185	0	343,185	0	0
State Land Board	Fund #162	43,538	0	43,538	0	0
Division of Parks & Outdoor Recreation	Fund #100	35,800	0	35,800	0	0
Colorado Water Conservation Board	Fund #424	151,816	0	151,816	0	0
Division of Water Resources	Fund #100	557,839	531,230	26,609	0	0
Division of Wildlife	Fund #410	132,076	0	132,076	0	0
Total Expenditures		1,345,882	531,230	784,539	0	30,113
Total Appropriated		1,345,882	531,230	784,539	0	30,113
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space						
FY 2009-10						
Executive Director's Office	Fund #100	170,071	0	0	170,071	0
DRMS - Coal	Fund #100	61,392	0	12,905	0	48,487
DRMS - MSTP	Fund #168	15,361	0	15,361	0	0
DRMS - Inactive Mines	Fund #211	53,749	0	0	0	53,749
DRMS - Minerals	Fund #256	55,619	0	55,619	0	0
Colorado Geological Survey	Fund #171	71,018	0	68,367	0	2,651
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	158,563	30,761	127,802	0	0
Colorado Water Conservation Board	Fund #424	64,981	0	64,981	0	0
Division of Water Resources	Fund #100	216,504	208,710	7,794	0	0
Division of Wildlife	Fund #410	0	0	0	0	0
Total Expenditures		867,258	239,471	352,829	170,071	104,887
Total Appropriated		867,269	239,474	352,832	170,073	104,890
(Under) / Over Expenditures		(11)	(3)	(3)	(2)	(3)
FY 2010-11						
Executive Director's Office	Fund #100	166,960	0	0	166,960	0
DRMS - Coal	Fund #100	60,269	0	12,657	0	47,612
DRMS - MSTP	Fund #168	15,080	0	15,080	0	0
DRMS - Inactive Mines	Fund #211	69,842	0	0	0	69,842
DRMS - Minerals	Fund #256	41,457	0	41,457	0	0
Colorado Geological Survey	Fund #171	65,789	0	65,789	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	155,663	29,421	126,242	0	0
Colorado Water Conservation Board	Fund #424	63,793	0	63,793	0	0
Division of Water Resources	Fund #100	212,544	212,544	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0
Total Expenditures		851,397	241,965	325,018	166,960	117,454
Total Appropriated		851,397	241,965	325,029	166,960	117,443
(Under) / Over Expenditures		0	0	(11)	0	11

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space						
FY 2011-12						
Executive Director's Office	Fund #100	171,126	0	0	171,126	0
DRMS - Coal	Fund #100	61,776	0	12,973	0	48,803
DRMS - MSTP	Fund #168	15,457	0	15,457	0	0
DRMS - Inactive Mines	Fund #211	58,114	0	0	0	58,114
DRMS - Minerals	Fund #256	55,967	0	55,967	0	0
Colorado Geological Survey	Fund #171	67,433	0	67,433	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	159,555	0	159,555	0	0
Colorado Water Conservation Board	Fund #424	65,387	0	65,387	0	0
Division of Water Resources	Fund #100	217,856	217,856	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0
Total Expenditures		872,671	217,856	376,772	171,126	106,917
Total Appropriated		872,671	217,856	376,772	171,126	106,917
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	190,515	0	0	190,515	0
DRMS - Coal	Fund #100	68,772	0	14,442	0	54,330
DRMS - MSTP	Fund #168	17,207	0	17,207	0	0
DRMS - Inactive Mines	Fund #211	64,695	0	0	0	64,695
DRMS - Minerals	Fund #256	62,305	0	62,305	0	0
Colorado Geological Survey	Fund #171	75,070	0	75,070	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks and Wildlife	Fund #100	177,624	0	177,624	0	0
Colorado Water Conservation Board	Fund #424	72,793	0	72,793	0	0
Division of Water Resources	Fund #100	242,530	242,530	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0
Total Expenditures		971,511	242,530	419,441	190,515	119,025
Total Appropriated		971,511	242,530	419,441	190,515	119,025
(Under) / Over Expenditures		0	0	0	0	0



<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Communications						
FY 2009-10						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	421,492	117,207	304,285	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	566,746	0	566,746	0	0
Total Expenditures		988,238	117,207	871,031	0	0
Total Appropriated		988,238	117,207	871,031	0	0
(Under) / Over Expenditures		0	0	0	0	0
FY 2010-11						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	582,275	110,050	472,225	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	398,931	0	398,931	0	0
Total Expenditures		981,206	110,050	871,156	0	0
Total Appropriated		981,206	110,050	871,156	0	0
(Under) / Over Expenditures		0	0	0	0	0

<b>Department of Natural Resources</b>						
<b>Schedule 8</b>						
Fiscal Year		Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Communications						
FY 2011-12						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	467,051	0	467,051	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	593,520	0	593,520	0	0
Total Expenditures		1,060,571	0	1,060,571	0	0
Total Appropriated		1,060,571	0	1,060,571	0	0
(Under) / Over Expenditures		0	0	0	0	0
FY 2012-13						
Executive Director's Office	Fund #100	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	501,726	0	501,726	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0
Division of Wildlife	Fund #410	646,431	0	646,431	0	0
Total Expenditures		1,148,157	0	1,148,157	0	0
Total Appropriated		1,148,157	0	1,148,157	0	0
(Under) / Over Expenditures		0	0	0	0	0

**Department of Natural Resources  
Indirect Cost Pool for FY 2010-11 Budget Request  
Based on FY 2010-11 Actual Expenditures<sup>1</sup>**

State Plan

Statewide Indirect Cost	1,573,207 <sup>2</sup>
EDO Personal Services	4,049,016
EDO Operating Expenses	159,807 <sup>3</sup>
Workers Compensation	24,913
Management & Admin of OIT	202,801
GGCC	1,051,557
IT Asset Maintenance	90,538
Multiuse Network Payments	463,290
Capital Complex Leased Space	166,960
Risk Management	6,317
Legal Services	38,299
Capital Outlay - EDO	0
Audit Charges	159,491
Equipment Use	194,483
 Total Department Indirect Cost Pool	 6,607,472
 Total Indirect Cost Pool	 8,180,679

FY 2012-13 Indirect Cost Plan  
Part 1 - Federal Plan

Actual Personal Service Expenditures for FY 2010-11

	Total Pers Serv \$	GF Pers Serv \$	CF Pers Serv \$	RF Pers Serv \$	FF Pers Serv \$	Check \$	GF Pers Serv % of Agency	CF Pers Serv % of Agency	CFE Pers Serv % of Agency	FF Pers Serv % of Agency	% of TOTAL	Fair Share			FY 06 Federal Indirect Rate Note (1)	FY 06 Actual Indirect Recoveries	FY 07 Federal Indirect Rate Note (1)	FY 07 Actual Indirect Recoveries	FY 08 Federal Indirect Rate Note (1)	FY 08 Actual Indirect Recoveries	FY 09 Federal Indirect Rate Note (1)	FY 09 Actual Indirect Recoveries	FY 10 Federal Indirect Rate Note (1)	FY 10 Actual Indirect Recoveries	FY 11 Federal Indirect Rate Note (1)	FY 11 Actual Indirect Recoveries				
												Recovery Necessary	Federal Recovery	Projected Recovery													FF "Shortfall"			
Executive Director's Office	5,911,842		2,174,316	3,737,526		0	0.0%	36.8%	63.2%	0.0%	0.0%	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Division of Reclamation, Mining, & Safety																														
Coal Program	2,168,386	0	476,870	0	1,691,516	2,168,386	0.0%	22.0%	0.0%	78.0%	1.6%	134,192	104,680	104,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inactive Mines Program	2,160,377	0	236,457	0	1,923,920	2,160,377	0.0%	10.9%	0.0%	89.1%	1.6%	133,696	119,063	119,063	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minerals Program	2,055,223	0	2,055,223	0	0	2,055,223	0.0%	100.0%	0.0%	0.0%	1.6%	127,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mine Safety Training Program	394,588	0	269,561	0	125,027	394,588	0.0%	68.3%	0.0%	31.7%	0.3%	24,419	7,737	7,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colorado Geological Survey	3,191,410	0	2,391,450	532,363	267,597	3,191,410	0.0%	74.9%	16.7%	8.4%	2.4%	197,502	16,560	16,715	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil and Gas Conservation Commission	6,438,958	0	6,352,189	0	86,769	6,438,958	0.0%	98.7%	0.0%	1.3%	4.9%	398,478	5,370	5,420	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Land Board	3,272,609	0	3,272,609	0	0	3,272,609	0.0%	100.0%	0.0%	0.0%	2.5%	202,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colorado State Parks	26,344,339	1,642,533	23,975,167	0	726,638	26,344,339	6.2%	91.0%	0.0%	2.8%	19.9%	1,630,332	44,968	44,968	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colorado Water Conservation Board	8,558,767	0	7,289,266	0	1,269,501	8,558,767	0.0%	85.2%	0.0%	14.8%	6.5%	529,663	78,564	14,906	-63,658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Division of Water Resources	20,129,003	19,650,733	405,909	0	72,360	20,129,003	97.6%	2.0%	0.0%	0.4%	15.2%	1,245,693	4,478	4,478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Division of Wildlife	57,476,980	0	48,000,412	0	9,476,567	57,476,980	0.0%	83.5%	0.0%	16.5%	43.5%	3,556,989	586,462	586,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DNR Personal Services	138,102,481	21,293,267	96,899,430	4,269,889	15,639,896	138,102,481	15.4%	70.2%	3.1%	11.3%	100.0%	8,180,679	967,882	904,429	205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DNR P.S. (w/o EDO)	132,190,639	21,293,267	94,725,114	532,363	15,639,896	132,190,639	16.1%	71.7%	0.4%	11.8%																				

FY 2011-12 Indirect Cost Plan  
Part II - State Plan

Actual Personal Service Expenditures for FY 2009-10

	Total Pers Serv \$	GF Pers Serv \$	CF Pers Serv \$	RF Pers Serv \$	FF Pers Serv \$	Check \$	GF Pers Serv % of Agency	CF Pers Serv % of Agency	CFE Pers Serv % of Agency	FF Pers Serv % of Agency	% of TOTAL	Recovery Necessary	Fair Share CF Recovery	Fair Share CFE Recovery	Projected Recovery	Proposed Recovery
Executive Director's Office	5,911,842	0	2,174,316	3,737,526	0	5,911,842	0.0%	36.8%	63.2%	0.0%	0.0%	0	0	0	0	
Division of Reclamation, Mining, & Safety																
Coal Program	2,168,385.98	0	476,870	0	1,691,516	2,168,386	0.0%	22.0%	0.0%	78.0%	1.6%	134,192	29,511	0	29,511	29,511
Inactive Mines Program	2,160,377	0	236,457	0	1,923,920	2,160,377	0.0%	10.9%	0.0%	89.1%	1.6%	133,696	14,633	0	14,633	14,633
Minerals Program	2,055,223	0	2,055,223	0	0	2,055,223	0.0%	100.0%	0.0%	0.0%	1.6%	127,188	127,188	0	127,188	127,188
Mine Safety Training Program	394,587.97	0	269,561	0	125,027	394,588	0.0%	68.3%	0.0%	31.7%	0.3%	24,419	16,682	0	16,682	16,682
Colorado Geological Survey	3,191,410	0	2,391,450	532,363	267,597	3,191,410	0.0%	74.9%	16.7%	8.4%	2.4%	197,502	147,996	32,946	127,706	127,706
Oil and Gas Conservation Commission	6,438,958	0	6,352,189	0	86,769	6,438,958	0.0%	98.7%	0.0%	1.3%	4.9%	398,478	393,108	0	393,108	393,108
State Land Board	3,272,609	0	3,272,609	0	0	3,272,609	0.0%	100.0%	0.0%	0.0%	2.5%	202,527	202,527	0	202,527	202,527
Colorado State Parks	26,344,339	1,642,533	23,975,167	0	726,638	26,344,339	6.2%	91.0%	0.0%	2.8%	19.9%	1,630,332	1,585,363	0	1,585,363	1,585,363
Colorado Water Conservation Board	8,558,767	0	7,289,266	0	1,269,501	8,558,767	0.0%	85.2%	0.0%	14.8%	6.5%	529,663	451,100	0	451,100	514,757
Division of Water Resources	20,129,003	19,650,733	405,909	0	72,360	20,129,003	97.6%	2.0%	0.0%	0.4%	15.2%	1,245,693	25,120	0	25,120	25,120
Division of Wildlife	57,476,980	0	48,000,412	0	9,476,567	57,476,980	0.0%	83.5%	0.0%	16.5%	43.5%	3,556,989	2,970,528	0	2,970,528	2,970,528
TOTAL DNR Personal Services	138,102,481	21,293,267	96,899,430	4,269,889	15,639,896	138,102,481	15.4%	70.2%	3.1%	11.3%	100.0%	8,180,679	5,963,756	32,946	5,943,466	6,007,124
TOTAL DNR P.S. (w/o EDO)	132,190,639	21,293,267	94,725,114	532,363	15,639,896	132,190,639	16.1%	71.7%	0.4%	11.8%						

Note #1: The Column "Projected Recovery" is the amount necessary to fund the budget request given maximization of available federal indirect cost recoveries.

Note #2: By statute, the Colorado Geological Survey is exempt from paying indirect cost recoveries.

Note #3: The Column titled "Proposed Recovery" includes CF and CFE subsidy of any federal indirect shortfalls (so that the GF is not subsidizing the indirect costs of DNR agencies that receive no GF support).

**Department of Natural Resources  
Indirect Cost Allocation and Recovery  
for Fiscal Year 2011-12**

Line Item	Offset of		Budget Request (11-1-2010)	
	Departmental	DWR GF	Statewide	Total
EDO - Personal Services	2,185,597		1,573,207	3,758,804
EDO - Operating Expenses	184,124			184,124
EDO - Health, Life, Dental	307,791	727,319		1,035,110
EDO - STD	5,054			5,054
EDO - Salary Survey	0			0
EDO - Performance-based Pay	0			0
EDO - AED	91,370			91,370
EDO - SAED	78,522			78,522
EDO - Worker's Comp	9,090			9,090
EDO - Risk Management	10,958			10,958
EDO - Capital Complex Leased Space	190,515			190,515
EDO - Legal Services	39,520			39,520
EDO - GGCC	478,936	443,512	0	922,448
EDO - MNT	296,079	124,039	0	420,118
EDO - IT Asset Maintenance	90,538			90,538
EDO - Management and Administration of OIT	59,863	15,519	0	75,382
Decision Items:	0			0
<b>Total</b>	<b>4,027,957</b>	<b>1,310,390</b>	<b>1,573,207</b>	<b>6,911,554</b>
Indirect Cost Recoveries	From State Cash Plan		From Federal Recovery Plan	Total Recovery
Reclamation, Mining, & Safety				
Coal	28,180		106,011	134,192
Inactive Mines	14,633		119,063	133,696
Minerals	127,188		0	127,188
Mine Safety Training	16,682		7,737	24,419
Colorado Geological Survey	127,706		16,715	144,421
Oil and Gas Conservation Commission	393,108		5,420	398,528
State Land Board	202,527		0	202,527
Colorado State Parks	1,585,363		44,968	1,630,332
Colorado Water Conservation Board	514,757		14,906	529,663
Division of Water Resources	25,120		4,478	29,598
Division of Wildlife	2,970,528		586,462	3,556,989
<b>GRAND TOTAL</b>	<b>6,005,793</b>		<b>905,761</b>	<b>6,911,554</b>