

**Department of Natural Resources
Indirect Cost Pool for FY 2013-14 Budget Request
Based on FY 2011-12 Actual Expenditures¹**

State Plan

Statewide Indirect Cost	1,700,927 ²
EDO Personal Services	4,003,635
EDO Operating Expenses	174,927 ³
Workers Compensation	24,310
Management & Admin of OIT	244,797
GGCC	1,521,241
IT Asset Maintenance	90,538
Multiuse Network Payments	569,738
Capital Complex Leased Space	171,126
Risk Management	11,964
Legal Services	36,687
Capital Outlay - EDO	0
Audit Charges	183,036
Equipment Use	265,337
 Total Department Indirect Cost Pool	 7,297,337
 Total Indirect Cost Pool	 8,998,264
 Summary Plan	 6,911,554

Notes

#1 - The Indirect Cost Pool contains FY 2011-12 actual expenditures for the Director's Office, including the direct and indirect expenses associated with operating the Executive Director's Office in FY 2011-12.

#2 - This amount is from the DPA/OSPB FY 2012-13 Statewide Indirect Cost spreadsheet. This was received via e-mail from Adrian Leiter at DPA on 9

FY 2013-14 Indirect Cost Plan
Part I - Federal Plan

Actual Personal Service Expenditures for FY 2011-12

	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 Federal Recovery	Projected Recovery	Proposed Recovery	FF "Shortfall"
Executive Director's Office	5,021,026	0	993,081	4,027,945	0	5,021,026	0.0%	19.8%	80.2%	0.0%	0.0%	0	0	0	0	0
Division of Reclamation, Mining, & Safety																
Coal Program (Fund 100)	2,113,020	0	485,137	0	1,627,883	2,113,020	0.0%	23.0%	0.0%	77.0%	1.6%	145,144	111,820	125,728	111,820	0
Inactive Mines Program (Fund 211)	2,702,358	0	275,722	0	2,426,637	2,702,358	0.0%	10.2%	0.0%	89.8%	2.1%	185,626	166,686	126,122	126,122	-40,564
Minerals Program (Fund 256)	2,098,512	0	2,098,512	0	0	2,098,512	0.0%	100.0%	0.0%	0.0%	1.6%	144,147	0	0	0	0
Mine Safety Training Program (Fund 168)	346,985	0	235,543	0	111,442	346,985	0.0%	67.9%	0.0%	32.1%	0.3%	23,834	7,655	11,871	7,655	0
Colorado Geological Survey	2,937,488	0	1,905,140	554,849	477,499	2,937,488	0.0%	64.9%	18.9%	16.3%	2.2%	201,777	32,800	40,185	32,800	0
Oil and Gas Conservation Commission	6,347,767	0	6,256,550	0	91,217	6,347,767	0.0%	98.6%	0.0%	1.4%	4.8%	436,029	6,266	6,840	6,266	0
State Land Board	3,274,986	0	3,274,986	0	0	3,274,986	0.0%	100.0%	0.0%	0.0%	2.5%	224,959	0	0	0	0
Colorado State Parks	25,876,431	0	25,329,535	0	546,895	25,876,431	0.0%	97.9%	0.0%	2.1%	19.8%	1,777,457	37,566	45,275	37,566	0
Colorado Water Conservation Board	7,301,991	0	6,806,732	0	495,260	7,301,991	0.0%	93.2%	0.0%	6.8%	5.6%	501,575	34,020	10,417	10,417	-23,602
Division of Water Resources	20,066,452	19,664,372	369,475	0	32,605	20,066,452	98.0%	1.8%	0.0%	0.2%	15.3%	1,378,369	2,240	1,078	2,240	0
Division of Wildlife	57,931,781	0	46,946,498	0	10,985,283	57,931,781	0.0%	81.0%	0.0%	19.0%	44.2%	3,979,346	754,581	629,537	629,537	-125,044
TOTAL DNR Personal Services	136,018,798	19,664,372	94,976,912	4,582,794	16,794,720	136,018,798	14.5%	69.8%	3.4%	12.3%	100.0%	8,998,264	1,153,633		964,422	-189,211
TOTAL DNR P.S. (w/o EDO)	130,997,772	19,664,372	93,983,830	554,849	16,794,720	130,997,772	15.0%	71.7%	0.4%	12.8%						

The Column "Projected Recovery" equals the anticipated federal indirect cost recovery based on FY 2013-14 projected personal services and the federal indirect cost rate approved by the U.S. Dept. of Interior.
The Column "FF Shortfall" calculates the shortage/overage between federal fair share and the projected recovery.

If the FF Shortfall is a positive number, it denotes that more than the fair share will be recovered. When this happens, it will simply reduce the amount of GF needed in DNR's EDO.

If the FF Shortfall is a negative number, the shortfall will be recovered through the cash side of the program.

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	5,021,026		0	993,081	4,027,945	0	0.0%	19.8%	80.2%	0.0%	0.0%	0	0		0	
Division of Reclamation, Mining, & Safety																
Coal Program	2,113,020	0	485,137	0	1,627,883	2,113,020	0.0%	23.0%	0.0%	77.0%	1.6%	145,144	33,324	0	33,324	33,324
Inactive Mines Program	2,702,358	0	275,722	0	2,426,637	2,702,358	0.0%	10.2%	0.0%	89.8%	2.1%	185,626	18,939	0	18,939	59,504
Minerals Program	2,098,512	0	2,098,512	0	0	2,098,512	0.0%	100.0%	0.0%	0.0%	1.6%	144,147	144,147	0	144,147	144,147
Mine Safety Training Program	346,985	0	235,543	0	111,442	346,985	0.0%	67.9%	0.0%	32.1%	0.3%	23,834	16,180	0	16,180	16,180
Colorado Geological Survey	2,937,488	0	1,905,140	554,849	477,499	2,937,488	0.0%	64.9%	18.9%	16.3%	2.2%	201,777	130,864	38,113	121,825	121,825
Oil and Gas Conservation Commission	6,347,767	0	6,256,550	0	91,217	6,347,767	0.0%	98.6%	0.0%	1.4%	4.8%	436,029	429,764	0	429,764	429,764
State Land Board	3,274,986	0	3,274,986	0	0	3,274,986	0.0%	100.0%	0.0%	0.0%	2.5%	224,959	224,959	0	224,959	224,959
Colorado State Parks	25,876,431	0	25,329,535	0	546,895	25,876,431	0.0%	97.9%	0.0%	2.1%	19.8%	1,777,457	1,739,891	0	1,739,891	1,739,891
Colorado Water Conservation Board	7,301,991	0	6,806,732	0	495,260	7,301,991	0.0%	93.2%	0.0%	6.8%	5.6%	501,575	467,556	0	467,556	491,158
Division of Water Resources	20,066,452	19,664,372	369,475	0	32,605	20,066,452	98.0%	1.8%	0.0%	0.2%	15.3%	1,378,369	25,379	0	25,379	25,379
Division of Wildlife	57,931,781	0	46,946,498	0	10,985,283	57,931,781	0.0%	81.0%	0.0%	19.0%	44.2%	3,979,346	3,224,765	0	3,224,765	3,349,809
TOTAL DNR Personal Services	136,018,798	19,664,372	94,976,912	4,582,794	16,794,720	136,018,798	14.5%	69.8%	3.4%	12.3%	100.0%	8,998,264	6,455,769	38,113	6,446,729	6,635,941
TOTAL DNR P.S. (w/o EDO)	130,997,772	19,664,372	93,983,830	554,849	16,794,720	130,997,772	15.0%	71.7%	0.4%	12.8%						

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).

189,211

**Department of Natural Resources
Indirect Cost Allocation and Recovery
for Fiscal Year 2013-14**

Line Item	Budget Request (11-1-2010)		
	Departmental	Offset of DWR GF	Statewide Total
EDO - Personal Services	2,023,910		3,724,837
EDO - Operating Expenses	184,124		184,124
EDO - Health, Life, Dental	275,116	1,103,121	1,378,237
EDO - STD	5,128		5,128
EDO - Salary Survey	45,799		45,799
EDO - Performance-based Pay	47,949		47,949
EDO - AED	97,730		97,730
EDO - SAED	88,228		88,228
EDO - Worker's Comp	0		0
EDO - Risk Management	14,836		14,836
EDO - Capital Complex Leased Space	210,866		210,866
EDO - Legal Services	40,324		40,324
EDO - GGCC	1,008,073	472,292	1,480,365
EDO - MNT	119,408		119,408
EDO - IT Asset Maintenance	90,538		90,538
EDO - Management and Administration of OIT	3,882		3,882
COFRS Modernization	68,112		68,112
Decision Items:	0		0
Total	4,324,023	1,575,413	7,600,363
Indirect Cost Recoveries	From State Cash Plan	From Federal Recovery Plan	Total Recovery
Reclamation, Mining, & Safety			
Coal	30,480	114,664	145,144
Inactive Mines	59,504	126,122	185,626
Minerals	144,147	0	144,147
Mine Safety Training	16,180	7,655	23,834
Colorado Geological Survey	121,825	32,800	154,625
Oil and Gas Conservation Commission	429,764	6,266	436,029
State Land Board	224,959	0	224,959
Colorado State Parks	1,739,891	37,566	1,777,457
Colorado Water Conservation Board	491,158	10,417	501,575
Division of Water Resources	25,379	2,240	27,619
Division of Wildlife	3,349,809	629,537	3,979,346
GRAND TOTAL	6,633,097	967,266	7,600,363