

**Department of Natural Resources  
Indirect Cost Pool for FY 2018-19 Budget Request  
Based on FY 2016-17 Actual Expenditures<sup>1</sup>**

State Plan

Statewide Indirect Cost	\$1,662,966
EDO Personal Services	\$4,226,233
EDO Operating Expenses	\$166,203
Workers Compensation	\$7,319
CORE Operations	\$114,395
Payments to OIT	\$1,125,578
IT Asset Maintenance	\$90,301
Capital Complex Leased Space	\$227,014
Risk Management	\$11,927
Legal Services	\$35,917
Vehicle Lease	\$3,956
Audit Charges	\$101,507
Equipment Use	\$59,794
 Total Department Indirect Cost Pool	 \$6,170,144
 Total Indirect Cost Pool	 \$7,833,110

Indirect Cost Plan

FY 2018-19 Indirect Cost Plan  
Part I - Federal Plan

Actual Personal Service Expenditures for FY 2016-17

	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 Pers Serv TOTAL	Dept Recovery Necessary	Statewide Recovery Necessary	Dept Fair Share Federal Recovery	Projected Recovery	Proposed Recovery
Executive Director's Office	5,557,614	0	1,413,822	4,143,792	0	5,557,614	0.0%	25.4%	74.6%	0.0%	0.0%	0		0	0	0
Division of Reclamation, Mining, & Safety																
Coal Program (Fund 100)	2,211,650	0	464,312	0	1,747,338	2,211,650	0.0%	21.0%	0.0%	79.0%	1.4%	87,048	15,375	68,773	117,104	84,148
Inactive Mines Program (Fund 211)	2,428,000	0	170,621	0	2,257,379	2,428,000	0.0%	7.0%	0.0%	93.0%	1.5%	95,563	19,862	88,848	119,917	108,710
Minerals Program (Fund 256)	2,319,367	0	2,319,367	0	0	2,319,367	0.0%	100.0%	0.0%	0.0%	1.5%	91,287	0	0	0	0
Mine Safety Training Program (Fund 168)	349,137	0	219,028	0	130,110	349,137	0.0%	62.7%	0.0%	37.3%	0.2%	13,742	1,145	5,121	11,654	6,266
Avalanche Information Center	1,146,867	0	477,119	623,405	46,344	1,146,867	0.0%	41.6%	54.4%	4.0%	0.7%	45,139	408	1,824	0	0
Oil and Gas Conservation Commission	10,381,518	0	10,304,057	0	77,462	10,381,518	0.0%	99.3%	0.0%	0.7%	6.6%	408,603	682	3,049	6,605	3,730
State Land Board	5,118,983	0	5,046,758	72,225	0	5,118,983	0.0%	98.6%	1.4%	0.0%	3.3%	201,477	0	0	0	0
CPW - State Parks	26,393,182	0	26,195,333	0	197,848	26,393,182	0.0%	99.3%	0.0%	0.7%	16.8%	1,038,802	1,741	7,787	34,562	9,528
CPW - Wildlife	60,916,390	0	48,764,277	0	12,152,113	60,916,390	0.0%	80.1%	0.0%	19.9%	38.9%	2,397,591	106,925	478,292	3,912,909	585,216
CPW - STAX	5,542,495	0	5,404,546	0	137,949	5,542,495	0.0%	97.5%	0.0%	2.5%	3.5%	218,145	1,214	5,429	0	6,643
Colorado Water Conservation Board	15,810,504	0	10,788,163	0	5,022,341	15,810,504	0.0%	68.2%	0.0%	31.8%	10.1%	622,281	44,191	197,673	49,377	49,377
Division of Water Resources	24,148,824	22,887,380	1,013,120	182,921	65,402	24,148,824	94.8%	4.2%	0.8%	0.3%	15.4%	950,467	575	2,574	1,532	3,150
TOTAL DNR Personal Services	162,324,530	22,887,380	112,580,521	5,022,344	21,834,285	162,324,530	14.1%	69.4%	3.1%	13.5%	100.0%	6,170,144	192,117	859,369	4,253,658	856,768
TOTAL DNR P.S. (w/o EDO)	156,766,917	22,887,380	111,166,700	878,552	21,834,285	156,766,917	14.6%	70.9%	0.6%	13.9%						

Indirect Cost Plan

FY 2018-19 Indirect Cost Plan  
Part II - State Plan

Actual Personal Service Expenditures for FY 2016-17

	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	RF Pers Serv % of Agency	FF Pers Serv % of Agency	% of Pers Serv TOTAL	Dept Recovery Necessary	Statewide Recovery Necessary	Dept Fair Share CF Recovery	Dept Fair Share RF Recovery	Statewide Fair Share CF Recovery	Statewide Fair Share RF Recovery	Fed Fund Adjustments	Proposed Recovery
Executive Director's Office	5,557,614	0	1,413,822	4,143,792	0	5,557,614	0.0%	25.4%	74.6%	0.0%	0.0%	0	0	0	0	0	0	0	0
Division of Reclamation, Mining, & Safety																			
Coal Program (Fund 100)	2,211,650	0	464,312	0	1,747,338	2,211,650	0.0%	21.0%	0.0%	79.0%	1.4%	87,048	6,095	18,275	0	6,095	0	0	24,370
Inactive Mines Program (Fund 211)	2,428,000	0	170,621	0	2,257,379	2,428,000	0.0%	7.0%	0.0%	93.0%	1.5%	95,563	2,240	6,715	0	2,240	0	0	8,955
Minerals Program (Fund 256)	2,319,367	0	2,319,367	0	0	2,319,367	0.0%	100.0%	0.0%	0.0%	1.5%	91,287	30,447	91,287	0	30,447	0	0	121,734
Mine Safety Training Program (Fund 168)	349,137	0	219,028	0	130,110	349,137	0.0%	62.7%	0.0%	37.3%	0.2%	13,742	2,875	8,621	0	2,875	0	0	11,496
Avalanche Information Center	1,146,867	0	477,119	623,405	46,344	1,146,867	0.0%	41.6%	54.4%	4.0%	0.7%	45,139	14,447	45,139	0	14,447	0	2,232	61,818
Oil and Gas Conservation Commission	10,381,518	0	10,304,057	0	77,462	10,381,518	0.0%	99.3%	0.0%	0.7%	6.6%	408,603	135,264	405,554	0	135,264	0	0	540,819
State Land Board	5,118,983	0	5,046,758	72,225	0	5,118,983	0.0%	98.6%	1.4%	0.0%	3.3%	201,477	67,198	198,634	2,843	67,198	0	0	268,675
CPW - State Parks	26,393,182	0	26,195,333	0	197,848	26,393,182	0.0%	99.3%	0.0%	0.7%	16.8%	1,038,802	343,873	1,031,015	0	343,873	0	0	1,374,888
CPW - Wildlife	60,916,390	0	48,764,277	0	12,152,113	60,916,390	0.0%	80.1%	0.0%	19.9%	38.9%	2,397,591	640,142	1,919,299	0	640,142	0	0	2,559,441
CPW - STAX	5,542,495	0	5,404,546	0	137,949	5,542,495	0.0%	97.5%	0.0%	2.5%	3.5%	218,145	70,947	212,716	0	70,947	0	0	283,663
Colorado Water Conservation Board	15,810,504	0	10,788,163	0	5,022,341	15,810,504	0.0%	68.2%	0.0%	31.8%	10.1%	622,281	141,619	424,608	0	141,619	0	192,487	758,714
Division of Water Resources	24,148,824	22,887,380	1,013,120	182,921	65,402	24,148,824	94.8%	4.2%	0.8%	0.3%	15.4%	950,467	15,701	39,875	0	15,701	0	0	55,576
TOTAL DNR Personal Services	162,324,530	22,887,380	112,580,521	5,022,344	21,834,285	162,324,530	14.1%	69.4%	3.1%	13.5%	100.0%	6,170,144	1,470,849	4,401,739	2,843	1,470,849	0	194,719	6,070,149
TOTAL DNR P.S. (w/o EDO)	156,766,917	22,887,380	111,166,700	878,552	21,834,285	156,766,917	14.60%	70.9%	0.6%	13.9%				910,592					

**Department of Natural Resources  
Indirect Cost Allocation and Recovery  
for Fiscal Year 2018-19**

<b>Indirect Cost Allocation</b>				
Line Item	Departmental	Offset of DWR GF	Statewide	Total
EDO - Personal Services	2,424,776		1,662,966	4,087,742
EDO - Operating Expenses	0			0
EDO - Health, Life, Dental	359,706	686,987		1,046,693
EDO - STD	4,672			4,672
EDO - Salary Survey	100,617			100,617
EDO - Merit Pay	0			0
EDO - AED	154,755			154,755
EDO - SAED	154,755			154,755
EDO - Worker's Comp	14,122			14,122
EDO - Risk Management	9,178			9,178
EDO - Vehicle Lease	3,756			3,756
EDO - Capital Complex Leased Space	284,373			284,373
EDO - Legal Services	55,242			55,242
EDO - Payments to OIT	816,944	0	0	816,944
EDO - IT Asset Maintenance	90,538			90,538
COFRS Modernization	103,529		0	103,529
Decision Items:	0			0
<b>Total</b>	<b>4,576,963</b>	<b>686,987</b>	<b>1,662,966</b>	<b>6,926,916</b>
<b>Indirect Cost Recoveries</b>				
	From State Cash Plan		From Federal Recovery Plan	Total Recovery
Reclamation, Mining, & Safety				
Coal	\$22,789		\$85,728	\$108,517
Inactive Mines	\$8,955		\$108,710	\$117,665
Minerals	\$121,734		\$0	\$121,734
Mine Safety Training	\$11,496		\$6,266	\$17,762
Colorado Avalanche Information Center	\$61,818		\$0	\$61,818
Oil and Gas Conservation Commission	\$540,819		\$3,730	\$544,549
State Land Board	\$268,675		\$0	\$268,675
CPW - State Parks	\$1,374,887		\$9,529	\$1,384,416
CPW - Wildlife	\$2,559,441		\$585,217	\$3,144,658
CPW - STAX	\$283,663		\$6,643	\$290,306
Colorado Water Conservation Board	\$758,714		\$49,377	\$808,091
Division of Water Resources	\$55,575		\$3,150	\$58,725
<b>GRAND TOTAL</b>	<b>\$6,068,566</b>		<b>\$858,350</b>	<b>\$6,926,916</b>