

Department of Treasury  
 Summary of Additional Budget Reduction Proposals  
 FY 2009-10  
 August 24, 2009

Proposal Number	Yes or No	Enter One	Long Bill Group	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	List
	Corresponding FY 2010-11 Impact -- Yes or No?	One Time or Base/Ongoing?									Other Department(s) Affected
	Yes	Ongoing	(1) Administration	OSPB assumption 3% reduction	(\$28,012)	(\$28,012)	\$0	\$0	\$0	0.0	NA
	Yes	Ongoing	(1) Administration	9. Risk Management Contract Review and Reduction	(\$16)	(\$16)	\$0	\$0	\$0	0.0	NA
	Yes	Ongoing	(1) Administration	14. Building Maintenance Reductions	(\$752)	(\$752)	\$0	\$0	\$0	0.0	NA
	Yes	Ongoing	(1) Administration	15. Risk Management Reduction of Liability, Property and Workers' Compensation Volatility	(\$120)	(\$120)	\$0	\$0	\$0	0.0	NA
<b>Total - Reductions</b>					<b>(\$28,900)</b>	<b>(\$28,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	

Department of Treasury  
 Summary of Annualizations of Additional Budget Reduction Proposals

As Compared to FY 2010-11 Base Request before Annualizations\*

FY 2010-11

August 24, 2009

Priority	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	List
	Corresponding FY 2009-10 Impact -- Yes or No?	One Time or Base/Ongoing?									Other Department(s) Affected
	Yes	Ongoing	(1) Administration	OSPB assumption 3% reduction	(\$28,012)	(\$28,012)	\$0	\$0	\$0	0.0	NA
	Yes	Ongoing	(1) Administration	9. Risk Management Contract Review and Reduction	(\$16)	(\$16)	\$0	\$0	\$0	0.0	NA
	Yes	Ongoing	(1) Administration	14. Building Maintenance Reductions	(\$752)	(\$752)	\$0	\$0	\$0	0.0	NA
	Yes	Ongoing	(1) Administration	15. Risk Management Reduction of Liability, Property and Workers' Compensation Volatility	(\$120)	(\$120)	\$0	\$0	\$0	0.0	NA
<b>Total - Reductions</b>					<b>(\$28,900)</b>	<b>(\$28,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	

**Schedule 13**  
**Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

Request Title: Risk Management Contract Review and Reduction

Department: Treasury Dept. Approval by: \_\_\_\_\_ Date: \_\_\_\_\_

Priority Number: \_\_\_\_\_ OSPB Approval: \_\_\_\_\_ Date: \_\_\_\_\_

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	2,377	2,344	(16)	2,328	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,377	2,344	(16)	2,328	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(1) ADMINISTRATION, Workers' Compensation and Payment to Risk Management and Property Funds</b>	<b>Total</b>	2,377	2,344	(16)	2,328	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,377	2,344	(16)	2,328	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: N/A

Letternote Revised Text: N/A

Cash or Federal Fund Name and COFRS Fund Number: None

Reappropriated Funds Source, by Department and Line Item Name: None

Approval by OIT? Yes:  No:  N/A:

Schedule 13s from Affected Departments: None

**Schedule 13**  
**Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

Request Title: Building Maintenance Reductions  
 Department: Treasury Dept. Approval by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Priority Number: \_\_\_\_\_ OSPB Approval: \_\_\_\_\_ Date: \_\_\_\_\_

		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Fund											
<b>Total of All Line Items</b>	<b>Total</b>	54,919	55,706	(752)	54,954	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	54,919	55,706	(752)	54,954	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(1) ADMINISTRATION, Capitol Complex Leased Space</b>	<b>Total</b>	54,919	55,706	(752)	54,954	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	54,919	55,706	(752)	54,954	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: N/A  
 Letternote Revised Text: N/A  
 Cash or Federal Fund Name and COFRS Fund Number: None  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None

**Schedule 13**  
**Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

**Request Title:** Risk Management Reduction of Liability, Property, and Workers' Compensation Volatility  
**Department:** Treasury **Dept. Approval by:** **Date:**  
**Priority Number:** **OSPb Approval:** **Date:**

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	2,377	2,344	(120)	2,224	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,377	2,344	(120)	2,224	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(1) ADMINISTRATION, Workers' Compensation and Payment to Risk Management and Property Funds</b>	<b>Total</b>	2,377	2,344	(120)	2,224	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,377	2,344	(120)	2,224	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

**Non-Line Item Request:** N/A  
**Letternote Revised Text:** N/A  
**Cash or Federal Fund Name and COFRS Fund Number:** None  
**Reappropriated Funds Source, by Department and Line Item Name:** None  
**Approval by OIT?** Yes:  No:  N/A:   
**Schedule 13s from Affected Departments:** None