

Governor's Office
Schedule 12 -Summary of Budget Amendments
FY 2010-11 Budget Request

Priority	Number	Request	Requires Legislation	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items									
	BA-1	Legal Services - Lobato Case	Yes	0	975236	\$975,236	0	0	0
	BA-3	Statewide PERA Adjustment	Yes	0.0	(\$651,759)	(\$107,362)	(\$28,581)	(\$425,012)	(\$90,804)
	BA-4	COFRS Helpdesk	Yes	1.0	\$77,516	\$0	\$0	\$77,516	\$0
	BA-5	Colorado Office of Film Television and Media	Yes	4.5	\$429,156	\$0	\$429,156	\$0	\$0
	BA-8	Colorado Benefits Management Sytem Operational Transfer	Yes	0.0	\$28,086,089	\$0	\$0	\$28,086,089	\$0
Total - Decision Items				0.0	\$27,941,002	(\$107,362)	\$400,575	\$27,738,593	(\$90,804)
Base Reduction Items									
Total - Base Reduction Items				0.0	\$0	\$0	\$0	\$0	\$0
Non-Prioritized Items									
NA	NP-1	Mail Equipment Upgrade	No	0.0	(\$5,967)	\$0	\$0	(\$5,967)	\$0
NA	NP-2	Annual Fleet Vehicle Replacement Technical True-Up	No		(\$140)	\$0	\$0	(\$140)	\$0
NA		General Operating Expenses Reduction	No		(\$19,261)	(\$19,261)	\$0	\$0	\$0
Total Non Prioritized Items				0.0	\$0	\$0	\$0	(\$6,107)	\$0
Grand Total January 25, 2010				0.0	\$27,941,002	(\$107,362)	\$400,575	\$27,732,486	(\$90,804)

Governor's Office
Schedule 10
FY 2010-11 Budget Request

Priority	Number	Request	Requires Legislation	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items									
	BA-1	Legal Services - Lobato Case	Yes	0.0	\$975,236	\$975,236			
	BA-2	OIT Staff Transfer	Yes	680.7	\$58,786,128			\$58,786,128	
	BA-3	Statewide PERA Adjustment	Yes	0.0	(\$651,759)	(\$107,362)	(\$28,581)	(\$425,012)	(\$90,804)
	BA-4	COFRS Helpdesk	Yes	0.3	\$77,516			\$77,516	
	BA-5	Colorado Office of Film Television and Media	Yes	4.5	\$429,156		\$429,156		
	BA-6	Global Business Development	Yes	-1.5	(\$217,049)	(\$217,049)			
	BA-8	Colorado Benefits Management System Operational Transfer	Yes		\$28,086,089			\$28,086,089	
Base Reduction Items									
	BR-1	Governor's Office Reduction	Yes	3.0	(\$307,956)	(\$307,956)			
	BR-2	Lt. Governor's Office Reduction	Yes		(\$34,681)	(\$34,681)			
	BR-3	OIT Personal Services Reduction	Yes	13.0	(\$1,254,566)			(\$1,254,566)	
			Yes						
Total - Decision Items				700.0	\$85,888,114	\$308,188	\$400,575	\$85,270,155	(\$90,804)
Non-Prioritized Items									
NA	NP-1	Mail Equipment Upgrade Supplemental and Budget Amendment	No	0.0	\$234	\$234	\$0	\$0	\$0
NA	NP-2	Annual Fleet Vehicle Replacements Technical True-Up	No	0.0	(\$140)	\$0	\$0	(\$140)	\$0
NA	NP	General Operating Expenses Reduction	No	0.0	(\$19,261)	(\$19,261)			
NA	NP			0.0	\$0			\$0	\$0
NA	NP			0.0	\$0		\$0	\$0	\$0
Total Non Prioritized Items				0.0	(\$19,167)	(\$19,027)	\$0	(\$140)	\$0
Grand Total February 18, 2010				700.0	\$85,868,947	\$289,161	\$400,575	\$85,270,015	(\$90,804)

Colorado Office of the Governor
 FY 2010-11 Budget Cycle
 Schedule 2

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Office of the Governor

Total Expenditures / Appropriation / Request										
Total Funds	\$12,340,674	35.4	\$16,693,506	78.4	\$41,014,837	78.4	41,886,231	76.1	46,588,015	75.4
General Fund	\$4,121,131		\$6,607,494		\$5,034,106		\$4,429,255		4,889,780	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,007,343		\$4,663,193		\$703,510		\$2,317,753		\$729,882	
Cash Funds Exempt / Reappropriated Funds	\$212,200		\$4,580,133		\$4,415,818		\$4,393,047		9,890,710	
Federal Funds	\$0		\$842,686		\$30,861,403		\$30,746,176		31,077,643	

(2) Office of the Lieutenant Governor

Total Expenditures / Appropriation / Request										
Total Funds	\$346,209	6.0	\$481,447	6.0	\$425,856	6.0	\$379,790	6.0	\$376,821	6.0
General Fund	\$346,209		\$391,212		\$346,818		\$302,282		\$298,896	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,500		\$1,500		\$1,218		\$1,295	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$77,538		\$76,290		\$76,630	
Federal Funds	\$0		\$88,735		\$0		\$0		\$0	

(3) Office of State Planning and Budgeting

Total Expenditures / Appropriation / Request										
Total Funds	\$1,529,461	17.5	\$1,616,822	19.5	\$1,507,279	19.5	\$1,745,867	19.5	\$1,476,347	19.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$473,770		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,529,461		\$1,616,822		\$1,507,279		\$1,272,097		\$1,476,347	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Office of the Governor
FY 2010-11 Budget Cycle
Schedule 2

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(4) Economic Development Programs

Total Expenditures / Appropriation / Request											
Total Funds	\$29,286,222	37.0	\$34,894,818	39.6	\$33,924,952	45.5	\$34,091,991	48.5	\$34,135,218	48.5	
General Fund	\$6,114,193		\$6,768,606		\$8,902,431		\$8,651,447		\$8,649,343		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$21,106,398		\$25,925,451		\$22,896,804		\$23,327,215		\$23,309,085		
Cash Funds Exempt / Reappropriated Funds	\$194,422		\$116,736		\$127,141		\$125,025		\$125,422		
Federal Funds	\$1,871,209		\$2,084,024		\$1,998,576		\$1,988,304		\$2,051,368		

(5) Office of Information Technology

Total Expenditures / Appropriation / Request											
Total Funds	\$2,467,580	9.1	\$45,886,393	206.7	\$46,085,176	227.2	\$44,956,766	218.8	\$125,548,131	895.9	
General Fund	\$1,265,324		\$418,514		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$2,044,945		\$1,910,356		\$1,923,462		\$1,923,462		
Cash Funds Exempt / Reappropriated Funds	\$1,202,255		\$43,228,151		\$44,056,019		\$42,912,304		\$123,503,669		
Federal Funds	\$0		\$194,784		\$118,801		\$121,000		\$121,000		

Department Total

Total Expenditures / Appropriation / Request											
Total Funds	\$45,970,146	105.0	\$99,572,986	350.2	\$122,958,100	376.6	\$123,060,645	368.9	\$208,124,532	1,045.3	
General Fund	\$11,846,857		\$14,185,826		\$14,283,355		\$13,382,984		\$13,838,019		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$29,113,741		\$32,635,089		\$25,512,170		\$28,043,418		\$25,963,724		
Cash Funds Exempt / Reappropriated Funds	\$3,138,339		\$49,541,842		\$50,183,795		\$48,778,763		\$135,072,778		
Federal Funds	\$1,871,209		\$3,210,229		\$32,978,780		\$32,855,480		\$33,250,011		

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
(1) OFFICE OF THE GOVERNOR							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$41,014,837	78.4	\$5,034,106	\$703,510	\$4,415,818	\$30,861,403	\$5,034,106
FY 2010-11 Base Request	\$39,775,410	75.4	\$3,992,936	\$741,383	\$3,880,990	\$31,160,101	\$3,992,936
FY 2010-11 November 1 Request	\$45,809,362	75.4	\$3,992,936	\$741,383	\$9,914,942	\$31,160,101	\$3,992,936
FY 2010-11 Revised Request	\$46,588,015	75.4	\$4,889,780	\$729,882	\$9,890,710	\$31,077,643	\$4,889,780
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$425,856	6.0	\$346,818	\$1,500	\$77,538	\$0	\$346,818
FY 2010-11 Base Request	\$391,175	6.0	\$312,137	\$1,500	\$77,538	\$0	\$312,137
FY 2010-11 November 1 Request	\$391,175	6.0	\$312,137	\$1,500	\$77,538	\$0	\$312,137
FY 2010-11 Revised Request	\$376,821	6.0	\$298,896	\$1,295	\$76,630	\$0	\$298,896
(3) OFFICE OF STATE PLANNING AND BUDGETING							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,507,279	19.5	\$0	\$0	\$1,507,279	\$0	\$0
FY 2010-11 Base Request	\$1,507,279	19.5	\$0	\$0	\$1,507,279	\$0	\$0
FY 2010-11 November 1 Request	\$1,507,279	19.5	\$0	\$0	\$1,507,279	\$0	\$0
FY 2010-11 Revised Request	\$1,476,347	19.5	\$0	\$0	\$1,476,347	\$0	\$0
(4) ECONOMIC DEVELOPMENT PROGRAMS							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$33,924,952	45.5	\$8,902,431	\$22,896,804	\$127,141	\$1,998,576	\$8,902,431
FY 2010-11 Base Request	\$33,987,451	45.5	\$8,903,792	\$22,896,804	\$127,141	\$2,059,714	\$8,903,792
FY 2010-11 November 1 Request	\$33,771,809	44.0	\$8,688,150	\$22,896,804	\$127,141	\$2,059,714	\$8,649,343
FY 2010-11 Revised Request	\$34,135,218	48.5	\$8,649,343	\$23,309,085	\$125,422	\$2,051,368	\$8,649,343
(5) OFFICE OF INFORMATION TECHNOLOGY							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$46,085,176	227.2	\$0	\$1,910,356	\$44,056,019	\$118,801	\$0
FY 2010-11 Base Request	\$45,017,836	214.2	\$0	\$1,923,462	\$42,973,374	\$121,000	\$0
FY 2010-11 November 1 Request	\$97,770,012	894.9	\$0	\$1,923,462	\$95,725,550	\$121,000	\$0
FY 2010-11 Revised Request	\$125,548,131	895.9	\$0	\$1,923,462	\$123,503,669	\$121,000	\$0
GOVERNOR'S OFFICE TOTAL							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$122,958,100	376.6	\$14,283,355	\$25,512,170	\$50,183,795	\$32,978,780	\$14,283,355
FY 2010-11 Base Request	\$120,679,151	360.6	\$13,208,865	\$25,563,149	\$48,566,322	\$33,340,815	\$13,208,865
FY 2010-11 November 1 Request	\$179,249,637	1,039.8	\$12,993,223	\$25,563,149	\$107,352,450	\$33,340,815	\$12,993,223
FY 2010-11 Revised Request	\$208,124,532	1,045.3	\$13,838,019	\$25,963,724	\$135,072,778	\$33,250,011	\$13,838,019

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) OFFICE OF THE GOVERNOR

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
(A) Governor's Office							
Administration of the Governor's Office and Residence							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,516,948	35.4	\$2,497,828	\$0	\$19,120	\$0	\$2,497,828
FY 09-10 Total Appropriation	\$2,516,948	35.4	\$2,497,828	\$0	\$19,120	\$0	\$2,497,828
FY 2010-11 August Budget Reduction - Governor	(\$307,956)	-3.0	(\$307,956)	\$0	\$0	\$0	(\$307,956)
Adjustment from FY 2009-10 Personal Service Cut	\$38,116	0.0	\$37,816	\$0	\$300	\$0	\$37,816
FY 10-11 Base Request	\$2,247,108	32.4	2,227,688	0	19,420	0	2,227,688
FY 10-11 November 1 Request	\$2,247,108	32.4	\$2,227,688	\$0	\$19,420	\$0	\$2,227,688
FY 10-11 Statewide PERA Adjustment	(\$65,635)		(\$59,668)	\$0	(\$5,967)	\$0	(\$59,668)
Mail Equipment Upgrade	\$234		\$234				
5% Budget Reduction	(\$14,907)		(\$14,907)				
FY 10-11 Revised Request	\$2,166,800	32.4	\$2,153,347	\$0	\$13,453	\$0	\$2,168,020
Discretionary Fund							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$19,500	0.0	\$19,500	\$0	\$0	\$0	\$19,500
FY 09-10 Total Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0	\$19,500
FY 10-11 Base Request	\$19,500	0.0	19,500	0	0	0	19,500
FY 10-11 November 1 Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0	\$19,500
Mansion Activity Fund							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0
FY 10-11 Base Request	\$200,000	0.0	0	200,000	0	0	0
FY 10-11 November 1 Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0
(A) Governor's Office							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,736,448	35.4	\$2,517,328	\$200,000	\$19,120	\$0	\$2,517,328
FY 2010-11 Base Request	\$2,466,608	32.4	\$2,247,188	\$200,000	\$19,420	\$0	\$2,247,188
FY 2010-11 November 1 Request	\$2,466,608	32.4	\$2,247,188	\$200,000	\$19,420	\$0	\$2,247,188
FY 2010-11 Revised Request	\$2,386,300	32.4	\$2,172,847	\$200,000	\$13,453	\$0	\$2,187,520
(B) Special Purpose							
Health, Life, and Dental							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,968,161	0.0	\$646,102	\$0	\$1,302,571	\$19,488	\$646,102
FY 09-10 Total Appropriation	\$1,968,161	0.0	\$646,102	\$0	\$1,302,571	\$19,488	\$646,102
FY 2010-11 Operating Common Policy Base Adjustments	\$234,359	0.0	\$76,325	\$0	\$155,497	\$2,537	\$76,325
FY 2010-11 Common Policies - Indirect Cost Assessment	\$0	0.0	\$0	\$35,541	(\$49,912)	\$14,371	\$0
FY 10-11 Base Request	\$2,202,520	0.0	\$722,427	\$35,541	\$1,408,156	\$36,396	\$722,427
FY 2010-11 Decision Item - OIT Consolidation	\$3,911,169	0.0	\$0	\$0	\$3,911,169	\$0	\$0
FY 10-11 November 1 Request	\$6,113,689	0.0	\$722,427	\$35,541	\$5,319,325	\$36,396	\$722,427
FY 10-11 Total Compensation Update	(\$17,850)		(\$4,070)		(\$13,780)		
FY 10-11 Revised Request	\$6,095,839	0.0	\$718,357	\$35,541	\$5,305,545	\$36,396	\$722,427
Short-term Disability							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$28,870	0.0	\$5,632	\$55	\$22,814	\$369	\$5,632
FY 09-10 Total Appropriation	\$28,870	0.0	\$5,632	\$55	\$22,814	\$369	\$5,632
FY 2010-11 Operating Common Policy Base shift Differential Adjustment	\$59	0.0	\$0	\$0	\$59	\$0	\$0
FY 2010-11 Operating Common Policy Base Adjustments	\$13,803	0.0	\$2,689	\$30	\$10,898	\$186	\$2,689
FY 10-11 Base Request	\$42,732	0.0	\$8,321	\$85	\$33,771	\$555	\$8,321
FY 2010-11 Decision Item - OIT Consolidation	\$75,901	0.0	\$0	\$0	\$75,901	\$0	\$0
FY 10-11 November 1 Request	\$118,633	0.0	\$8,321	\$85	\$109,672	\$555	\$8,321
FY 10-11 Total Compensation Update	(\$72)		\$60		(\$132)		

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) OFFICE OF THE GOVERNOR

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
FY 10-11 Revised Request	\$118,561	0.0	\$8,381	\$85	\$109,540	\$555	\$8,321

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) OFFICE OF THE GOVERNOR

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
S.B. 04-257 Amortization Equalization Disbursement							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$389,217	0.0	\$76,680	\$716	\$307,056	\$4,765	\$76,680
FY 09-10 Total Appropriation	\$389,217	0.0	\$76,680	\$716	\$307,056	\$4,765	\$76,680
FY 2010-11 Operating Common Policy Base shift Differential Adjustment	\$912	0.0	\$0	\$0	\$912	\$0	\$0
FY 2010-11 Operating Common Policy Base Adjustments	\$271,522	0.0	\$54,285	\$605	\$214,657	\$1,975	\$54,285
FY 10-11 Base Request	\$661,651	0.0	\$130,965	\$1,321	\$522,625	\$6,740	\$130,965
FY 2010-11 Decision Item - OIT Consolidation	\$1,173,020	0.0	\$0	\$0	\$1,173,020	\$0	\$0
FY 10-11 November 1 Request	\$1,834,671	0.0	\$130,965	\$1,321	\$1,695,645	\$6,740	\$130,965
FY 10-11 Total Compensation Update	(\$2,958)		(\$1,196)		(\$1,762)		
FY 10-11 Revised Request	\$1,831,713	0.0	\$129,769	\$1,321	\$1,693,883	\$6,740	\$130,965
S.B. 06-235 Supplemental Amortization Equalization Disbursement							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$242,447	0.0	\$47,112	\$447	\$191,910	\$2,978	\$47,112
FY 09-10 Total Appropriation	\$242,447	0.0	\$47,112	\$447	\$191,910	\$2,978	\$47,112
FY 2010-11 Operating Common Policy Base shift Differential Adjustment	\$665	0.0	\$0	\$0	\$665	\$0	\$0
FY 2010-11 Operating Common Policy Base Adjustments	\$239,348	0.0	\$46,356	\$517	\$189,672	\$2,803	\$46,356
FY 10-11 Base Request	\$482,460	0.0	\$93,468	\$964	\$382,247	\$5,781	\$93,468
FY 2010-11 Decision Item - OIT Consolidation	\$857,141	0.0	\$0	\$0	\$857,141	\$0	\$0
FY 10-11 November 1 Request	\$1,339,601	0.0	\$93,468	\$964	\$1,239,388	\$5,781	\$93,468
FY 10-11 Total Compensation Update	(\$1,296)		\$1,155		(\$2,451)		
FY 10-11 Revised Request	\$1,338,305	0.0	\$94,623	\$964	\$1,236,937	\$5,781	\$93,468
Salary Survey and Senior Executive Service							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$0	0.0	0.0	0.0	0.0	0.0	0.0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Performance-based Pay Awards							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Shift Differential							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$41,562	0.0	\$0	\$0	\$41,562	\$0	\$0
FY 09-10 Total Appropriation	\$41,562	0.0	\$0	\$0	\$41,562	\$0	\$0
FY 2010-11 Operating Common Policy Base Adjustments	(\$3,560)	0.0	\$0	\$0	(\$3,560)	\$0	\$0
FY 10-11 Base Request	\$38,002	0.0	\$0	\$0	\$38,002	\$0	\$0
FY 2010-11 Decision Item - OIT Consolidation	\$16,721	0.0	\$0	\$0	\$16,721	\$0	\$0
FY 10-11 November 1 Request	\$54,723	0.0	\$0	\$0	\$54,723	\$0	\$0
Workers' Compensation							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$149,013	0.0	\$18,146	\$0	\$130,867	\$0	\$18,146
FY 09-10 Total Appropriation	\$149,013	0.0	\$18,146	\$0	\$130,867	\$0	\$18,146
FY 2010-11 August Budget Reductions Annualization	(\$8,325)	0.0	(\$8,325)	\$0	\$0	\$0	(\$8,325)
FY 2010-11 Operating Common Policy Base Adjustments	\$14,872	0.0	\$9,122	\$0	\$5,750	\$0	\$9,122
FY 10-11 Base Request	\$155,560	0.0	\$18,943	\$0	\$136,617	\$0	\$18,943
FY 10-11 November 1 Request	\$155,560	0.0	\$18,943	\$0	\$136,617	\$0	\$18,943

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) OFFICE OF THE GOVERNOR

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Legal Services for 1,451 hours							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$109,376	0.0	\$100,580	\$0	\$8,796	\$0	\$100,580
FY 09-10 Total Appropriation	\$109,376	0.0	\$100,580	\$0	\$8,796	\$0	\$100,580
FY 10-11 Base Request	\$109,376	0.0	\$100,580	\$0	\$8,796	\$0	\$100,580
FY 10-11 November 1 Request	\$109,376	0.0	\$100,580	\$0	\$8,796	\$0	\$100,580
Legal Svc - Lobato Case	\$975,236		\$975,236				
FY 10-11 Revised Request	\$1,084,612	0.0	\$1,075,816	\$0	\$8,796	\$0	\$100,580
Purchase of Services from Computer Center							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,081,610	0.0	\$1,194,045	\$0	\$887,565	\$0	\$1,194,045
FY 09-10 Total Appropriation	\$2,081,610	0.0	\$1,194,045	\$0	\$887,565	\$0	\$1,194,045
FY 2010-11 August Budget Reductions Annualization	(\$10,859)	0.0	(\$10,859)	\$0	\$0	\$0	(\$10,859)
FY 2010-11 Operating Common Policy Base Adjustments	(\$1,836,288)	0.0	(\$948,723)	\$0	(\$887,565)	\$0	(\$948,723)
FY 10-11 Base Request	\$234,463	0.0	\$234,463	\$0	\$0	\$0	\$234,463
FY 10-11 November 1 Request	\$234,463	0.0	\$234,463	\$0	\$0	\$0	\$234,463
Multiuse Network Payments							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$56,037	0.0	\$17,976	\$0	\$38,061	\$0	\$17,976
FY 09-10 Total Appropriation	\$56,037	0.0	\$17,976	\$0	\$38,061	\$0	\$17,976
FY 2010-11 Operating Common Policy Base Adjustments	\$68,471	0.0	\$79,140	\$0	(\$10,669)	\$0	\$79,140
FY 10-11 Base Request	\$124,508	0.0	\$97,116	\$0	\$27,392	\$0	\$97,116
FY 10-11 November 1 Request	\$124,508	0.0	\$97,116	\$0	\$27,392	\$0	\$97,116
Management of Administration of OIT							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$55,634	0.0	\$46,923	\$2,411	\$2,838	\$3,462	\$46,923
FY 09-10 Total Appropriation	\$55,634	0.0	\$46,923	\$2,411	\$2,838	\$3,462	\$46,923
FY 2010-11 Operating Common Policy Base Adjustments	\$27,232	0.0	\$22,968	\$1,180	\$1,389	\$1,695	\$22,968
FY 10-11 Base Request	\$82,866	0.0	\$69,891	\$3,591	\$4,227	\$5,157	\$69,891
FY 10-11 November 1 Request	\$82,866	0.0	\$69,891	\$3,591	\$4,227	\$5,157	\$69,891
Payment to Risk Management and Property Funds							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$311,246	0.0	\$92,259	\$0	\$218,987	\$0	\$92,259
FY 09-10 Total Appropriation	\$311,246	0.0	\$92,259	\$0	\$218,987	\$0	\$92,259
FY 2010-11 August Budget Reductions Annualization	(\$22,925)	0.0	(\$22,925)	\$0	\$0	\$0	(\$22,925)
FY 2010-11 Operating Common Policy Base Adjustments	(\$238,935)	0.0	(\$54,695)	\$0	(\$184,240)	\$0	(\$54,695)
FY 10-11 Base Request	\$49,386	0.0	\$14,639	\$0	\$34,747	\$0	\$14,639
FY 10-11 November 1 Request	\$49,386	0.0	\$14,639	\$0	\$34,747	\$0	\$14,639
Vehicle Lease Payments							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$104,277	0.0	\$0	\$0	\$104,277	\$0	\$0
FY 09-10 Total Appropriation	\$104,277	0.0	\$0	\$0	\$104,277	\$0	\$0
FY 10-11 Base Request	\$104,277	0.0	\$0	\$0	\$104,277	\$0	\$0
FY 10-11 November 1 Request	\$104,277	0.0	\$0	\$0	\$104,277	\$0	\$0
Annual Fleet Veh Replacement Technical True up	(\$140)		\$0		(\$140)		
FY 10-11 Revised Request	\$104,137	0.0	\$0	\$0	\$104,137	\$0	\$0
Leased Space							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$932,941	0.0	\$0	\$0	\$932,941	\$0	\$0
FY 09-10 Total Appropriation	\$932,941	0.0	\$0	\$0	\$932,941	\$0	\$0
Annualization of FY 2009-10 DI#3: OIT Leased Space	\$21,319	0.0	\$0	\$0	\$21,319	\$0	\$0
FY 10-11 Base Request	\$954,260	0.0	\$0	\$0	\$954,260	\$0	\$0
FY 10-11 November 1 Request	\$954,260	0.0	\$0	\$0	\$954,260	\$0	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) OFFICE OF THE GOVERNOR

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Capitol Complex Leased Space							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$477,776	0.0	\$271,323	\$0	\$206,453	\$0	\$271,323
FY 09-10 Total Appropriation	\$477,776	0.0	\$271,323	\$0	\$206,453	\$0	\$271,323
FY 2010-11 August Budget Reductions Annualization	(\$6,520)	0.0	(\$6,520)	\$0	\$0	\$0	(\$6,520)
FY 2010-11 Operating Common Policy Base Adjustments	(\$9,868)	0.0	(\$9,868)	\$0	\$0	\$0	(\$9,868)
FY 10-11 Base Request	\$461,388	0.0	\$254,935	\$0	\$206,453	\$0	\$254,935
FY 10-11 November 1 Request	\$461,388	0.0	\$254,935	\$0	\$206,453	\$0	\$254,935
(B) Special Purpose							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$6,948,167	0.0	\$2,516,778	\$3,629	\$4,396,698	\$31,062	\$2,516,778
FY 2010-11 Base Request	\$5,703,449	0.0	\$1,745,748	\$41,502	\$3,861,570	\$54,629	\$1,745,748
FY 2010-11 November 1 Request	\$11,737,401	0.0	\$1,745,748	\$41,502	\$9,895,522	\$54,629	\$1,745,748
FY 2010-11 Revised Request	\$12,690,321	0.0	\$2,716,933	\$41,502	\$9,877,257	\$54,629	\$1,745,748
(C) Governor's Energy Office							
Program Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,105,993	26.0	\$0	\$0	\$0	\$1,105,993	\$0
FY 09-10 Total Appropriation	\$1,105,993	26.0	\$0	\$0	\$0	\$1,105,993	\$0
FY 10-11 Base Request	\$1,105,993	26.0	\$0	\$0	\$0	\$1,105,993	\$0
FY 10-11 November 1 Request	\$1,105,993	26.0	\$0	\$0	\$0	\$1,105,993	\$0
FY 10-11 Statewide PERA Adjustment	(\$60,544)		\$0	\$0	\$0	(\$60,544)	\$0
FY 10-11 Revised Request	\$1,045,449	26.0	\$0	\$0	\$0	\$1,045,449	\$0
Low-Income Energy Assistance							
FY 09-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Colorado Renewable Energy Authority							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Clean Energy							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$325,000	5.0	\$0	\$325,000	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$325,000	5.0	\$0	\$325,000	\$0	\$0	\$0
FY 10-11 Base Request	\$325,000	5.0	\$0	\$325,000	\$0	\$0	\$0
FY 10-11 November 1 Request	\$325,000	10.0	\$0	\$325,000	\$0	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$8,126)		\$0	(\$8,126)	\$0	\$0	\$0
FY 10-11 Revised Request	\$316,874	10.0	\$0	\$316,874	\$0	\$0	\$0
School Energy Efficiency							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$150,000	2.0	\$0	\$150,000	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$150,000	2.0	\$0	\$150,000	\$0	\$0	\$0
FY 10-11 Base Request	\$150,000	2.0	\$0	\$150,000	\$0	\$0	\$0
FY 10-11 November 1 Request	\$150,000	2.0	\$0	\$150,000	\$0	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$3,375)		\$0	(\$3,375)	\$0	\$0	\$0
FY 10-11 Revised Request	\$146,625	32.4	\$0	\$146,625	\$0	\$0	\$0
Legal Services for 230 hours							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$17,337	0.0	\$0	\$0	\$0	\$17,337	\$0
FY 09-10 Total Appropriation	\$17,337	0.0	\$0	\$0	\$0	\$17,337	\$0
FY 10-11 Base Request	\$17,337	0.0	\$0	\$0	\$0	\$17,337	\$0
FY 10-11 November 1 Request	\$17,337	0.0	\$0	\$0	\$0	\$17,337	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) OFFICE OF THE GOVERNOR

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Indirect Cost Assessment							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$26,979	0.0	\$0	\$24,881	\$0	\$2,098	\$0
FY 09-10 Total Appropriation	\$26,979	0.0	\$0	\$24,881	\$0	\$2,098	\$0
FY 2010-11 DI: Indirect Cost Assessment	\$275,131	0.0	\$0	\$0	\$0	\$275,131	\$0
FY 10-11 Base Request	\$302,110	0.0	\$0	\$24,881	\$0	\$277,229	\$0
FY 10-11 November 1 Request	\$302,110	0.0	\$0	\$24,881	\$0	\$277,229	\$0
(C) Governor's Energy Office							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,625,309	33.0	\$0	\$499,881	\$0	\$1,125,428	\$0
FY 2010-11 Base Request	\$1,900,440	33.0	\$0	\$499,881	\$0	\$1,400,559	\$0
FY 2010-11 November 1 Request	\$1,900,440	33.0	\$0	\$499,881	\$0	\$1,400,559	\$0
FY 2010-11 Revised Request	\$1,828,395	33.0	\$0	\$488,380	\$0	\$1,340,015	\$0
(D) Other Programs and Grants							
Program Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$9,972,714	0.0	\$0	\$0	\$0	\$9,972,714	\$0
FY 09-10 Total Appropriation	\$9,972,714	0.0	\$0	\$0	\$0	\$9,972,714	\$0
FY 10-11 Base Request	\$9,972,714	0.0	\$0	\$0	\$0	\$9,972,714	\$0
FY 10-11 November 1 Request	\$9,972,714	0.0	\$0	\$0	\$0	\$9,972,714	\$0
(D) Other Programs and Grants							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$9,972,714	0.0	\$0	\$0	\$0	\$9,972,714	\$0
FY 2010-11 Base Request	\$9,972,714	0.0	\$0	\$0	\$0	\$9,972,714	\$0
FY 2010-11 November 1 Request	\$9,972,714	0.0	\$0	\$0	\$0	\$9,972,714	\$0
(E) Office of Homeland Security							
Program Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$971,012	10.0	\$0	\$0	\$0	\$971,012	\$0
FY 09-10 Total Appropriation	\$971,012	10.0	\$0	\$0	\$0	\$971,012	\$0
FY 10-11 Base Request	\$971,012	10.0	\$0	\$0	\$0	\$971,012	\$0
FY 10-11 November 1 Request	\$971,012	10.0	\$0	\$0	\$0	\$971,012	\$0
FY 10-11 Statewide PERA Adjustment	(\$21,914)		\$0	\$0	\$0	(\$21,914)	\$0
FY 10-11 Revised Request	\$949,098	32.4	\$0	\$0	\$0	\$949,098	\$0
Grants and Training							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$18,761,187	0.0	\$0	\$0	\$0	\$18,761,187	\$0
FY 09-10 Total Appropriation	\$18,761,187	0.0	\$0	\$0	\$0	\$18,761,187	\$0
FY 10-11 Base Request	\$18,761,187	0.0	\$0	\$0	\$0	\$18,761,187	\$0
FY 10-11 November 1 Request	\$18,761,187	0.0	\$0	\$0	\$0	\$18,761,187	\$0
(E) Office of Homeland Security							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$19,732,199	10.0	\$0	\$0	\$0	\$19,732,199	\$0
FY 2010-11 Base Request	\$19,732,199	10.0	\$0	\$0	\$0	\$19,732,199	\$0
FY 2010-11 November 1 Request	\$19,732,199	10.0	\$0	\$0	\$0	\$19,732,199	\$0
FY 2010-11 Revised Request	\$19,710,285	10.0	\$0	\$0	\$0	\$19,710,285	\$0
(1) OFFICE OF THE GOVERNOR							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$41,014,837	78.4	\$5,034,106	\$703,510	\$4,415,818	\$30,861,403	\$5,034,106
FY 2010-11 Base Request	\$39,775,410	75.4	\$3,992,936	\$741,383	\$3,880,990	\$31,160,101	\$3,992,936
FY 2010-11 November 1 Request	\$45,809,362	75.4	\$3,992,936	\$741,383	\$9,914,942	\$31,160,101	\$3,992,936
FY 2010-11 Revised Request	\$46,588,015	75.4	\$4,889,780	\$729,882	\$9,890,710	\$31,077,643	\$3,933,268

GOVERNOR'S OFFICE

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$322,013	3.7	\$244,475	\$0	\$77,538	\$0	\$244,475
FY 09-10 Total Appropriation	\$322,013	3.7	244,475	0	77,538	0	244,475
FY 2010-11 August Budget Reduction - Lt Governor	(\$14,706)	0.0	(\$14,706)	\$0	\$0	\$0	(\$14,706)
FY 10-11 Base Request	\$307,307	3.7	\$229,769	\$0	\$77,538	\$0	\$229,769
FY 10-11 November 1 Request	\$307,307	3.7	\$229,769	\$0	\$77,538	\$0	\$229,769
FY 10-11 Statewide PERA Adjustment	(\$7,706)	0.0	(\$6,798)	\$0	(\$908)	\$0	(\$6,798)
FY 10-11 5% Budget reduction	(\$3,538)	0.0	(\$3,538)	\$0	\$0	\$0	(\$3,538)
FY 10-11 Revised Request	\$296,063	3.7	\$219,433	\$0	\$76,630	\$0	\$219,433
Discretionary Fund							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$4,875	0.0	\$4,875	\$0	\$0	\$0	\$4,875
FY 09-10 Total Appropriation	\$4,875	0.0	\$4,875	\$0	\$0	\$0	\$4,875
FY 2010-11 August Budget Reduction - Lt Governor	(\$2,000)	0.0	(\$2,000)	\$0	\$0	\$0	(\$2,000)
FY 10-11 Base Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0	\$2,875
FY 10-11 November 1 Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0	\$2,875
Commission of Indian Affairs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$98,968	2.3	\$97,468	\$1,500	\$0	\$0	\$97,468
FY 09-10 Total Appropriation	\$97,468	2.3	#####	\$1,500	\$0	\$0	\$97,468
FY 2010-11 August Budget Reduction - Lt Governor	(\$17,975)	0.0	(\$17,975)	\$0	\$0	\$0	(\$17,975)
FY 10-11 Base Request	\$80,993	2.3	\$79,493	\$1,500	\$0	\$0	\$79,493
FY 10-11 November 1 Request	\$80,993	2.3	\$79,493	\$1,500	\$0	\$0	\$79,493
FY 10-11 Statewide PERA Adjustment	(\$2,294)		(\$2,089)	(\$205)			(\$2,089)
FY 10-11 5% Budget Reduction	(\$816)		(\$816)				(\$816)
FY 10-11 Revised Request	\$77,883	2.3	\$76,588	\$1,295	\$0	\$0	\$76,588
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$425,856	6.0	\$346,818	\$1,500	\$77,538	\$0	\$346,818
FY 2010-11 Base Request	\$391,175	6.0	\$312,137	\$1,500	\$77,538	\$0	\$312,137
FY 2010-11 November 1 Request	\$391,175	6.0	\$312,137	\$1,500	\$77,538	\$0	\$312,137
FY 2010-11 Revised Request	\$376,821	6.0	\$298,896	\$1,295	\$76,630	\$0	\$298,896

GOVERNOR'S OFFICE

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(3) OFFICE OF STATE PLANNING AND BUDGETING

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Personal Services							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,439,973	19.5	\$0	\$0	\$1,439,973	\$0	\$0
FY 09-10 Total Appropriation	\$1,439,973	19.5	0	0	1,439,973	0	0
FY 10-11 Base Request	\$1,439,973	19.5	\$0	\$0	\$1,439,973	\$0	\$0
FY 10-11 November 1 Request	\$1,439,973	19.5	\$0	\$0	\$1,439,973	\$0	\$0
FY 10-11 Statewide PERA Adjustment					(\$30,932)		
FY 10-11 Revised Request		19.5	\$0	\$0	\$1,409,041	\$0	\$0
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$50,944	0.0	\$0	\$0	\$50,944	\$0	\$0
FY 09-10 Total Appropriation	\$50,944	0.0	0	0	50,944	0	0
FY 10-11 Base Request	\$50,944	0.0	\$0	\$0	\$50,944	\$0	\$0
FY 10-11 November 1 Request	\$50,944	0.0	\$0	\$0	\$50,944	\$0	\$0
Economic Forecasting Subscriptions							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$16,362	0.0	\$0	\$0	\$16,362	\$0	\$0
FY 09-10 Total Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0	\$0
FY 10-11 Base Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0	\$0
FY 10-11 November 1 Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0	\$0
					\$0		
(3) OFFICE OF STATE PLANNING AND BUDGETING							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,507,279	19.5	\$0	\$0	\$1,507,279	\$0	\$0
FY 2010-11 Base Request	\$1,507,279	19.5	\$0	\$0	\$1,507,279	\$0	\$0
FY 2010-11 November 1 Request	\$1,507,279	19.5	\$0	\$0	\$1,507,279	\$0	\$0
FY 2010-11 Revised Request	\$1,476,347	19.5	\$0	\$0	\$1,476,347	\$0	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(4) ECONOMIC DEVELOPMENT PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Administration							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$607,100	0.0	\$556,616	\$2,472	\$45,829	\$2,183	\$556,616
FY 09-10 Total Appropriation	\$607,100	6.0	\$556,616	\$2,472	\$45,829	\$2,183	\$556,616
FY 10-11 Base Request	\$607,100	6.0	\$556,616	\$2,472	\$45,829	\$2,183	\$556,616
FY 10-11 November 1 Request	\$607,100	6.0	\$556,616	\$2,472	\$45,829	\$2,183	\$556,616
FY 10-11 Statewide PERA Adjustment	(\$10,525)		(\$10,525)				(\$10,525)
FY 10-11 Revised Request	\$596,575	6.0	\$546,091	\$2,472	\$45,829	\$2,183	\$546,091
Vehicle Lease Expense							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$13,894	0.0	\$13,894	\$0	\$0	\$0	\$13,894
FY 09-10 Total Appropriation	\$13,894	0.0	\$13,894	\$0	\$0	\$0	\$13,894
FY 10-11 Base Request	\$13,894	0.0	\$13,894	\$0	\$0	\$0	\$13,894
FY 2010-11 DI Common Policy	\$1,407	0.0	\$1,407	\$0	\$0	\$0	\$1,407
FY 10-11 November 1 Request	\$15,301	0.0	\$15,301	\$0	\$0	\$0	\$15,301
Leased Space							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$231,540	0.0	\$231,540	\$0	\$0	\$0	\$231,540
FY 09-10 Total Appropriation	\$231,540	0.0	\$231,540	\$0	\$0	\$0	\$231,540
FY 10-11 Base Request	\$231,540	0.0	\$231,540	\$0	\$0	\$0	\$231,540
FY 10-11 November 1 Request	\$231,540	0.0	\$231,540	\$0	\$0	\$0	\$231,540
Business Development							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$878,736	9.2	\$863,736	\$15,000	\$0	\$0	\$863,736
FY 09-10 Total Appropriation	\$878,736	9.2	\$863,736	\$15,000	\$0	\$0	\$863,736
FY 10-11 Base Request	\$878,736	9.2	\$863,736	\$15,000	\$0	\$0	\$863,736
FY 2010-10 DI - Global Business	(\$878,736)	(9.2)	(\$863,736)	(\$15,000)	\$0	\$0	(\$863,736)
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Grand Junction Satellite Office							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$67,007	1.0	\$67,007	\$0	\$0	\$0	\$67,007
FY 09-10 Total Appropriation	\$67,007	1.0	\$67,007	\$0	\$0	\$0	\$67,007
FY 10-11 Base Request	\$67,007	1.0	\$67,007	\$0	\$0	\$0	\$67,007
FY 2010-10 DI - Global Business	(\$67,007)	(1.0)	(\$67,007)	\$0	\$0	\$0	(\$67,007)
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Minority Business Office							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$151,274	2.5	\$146,324	\$4,950	\$0	\$0	\$146,324
FY 09-10 Total Appropriation	\$151,274	2.5	\$146,324	\$4,950	\$0	\$0	\$146,324
FY 10-11 Base Request	\$151,274	2.5	\$146,324	\$4,950	\$0	\$0	\$146,324
FY 2010-10 DI - Global Business	(\$151,274)	(2.5)	(\$146,324)	(\$4,950)	\$0	\$0	(\$146,324)
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Leading Edge Program Grants							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$126,407	0.0	\$50,976	\$75,431	\$0	\$0	\$50,976
FY 09-10 Total Appropriation	\$126,407	0.0	\$50,976	\$75,431	\$0	\$0	\$50,976
FY 10-11 Base Request	\$126,407	0.0	\$50,976	\$75,431	\$0	\$0	\$50,976
FY 10-11 November 1 Request	\$126,407	0.0	\$50,976	\$75,431	\$0	\$0	\$50,976

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(4) ECONOMIC DEVELOPMENT PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Small Business Development Centers							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,299,416	4.0	\$85,774	\$0	\$0	\$1,213,642	\$85,774
FY 09-10 Total Appropriation	\$1,299,416	4.0	\$85,774	\$0	\$0	\$1,213,642	\$85,774
FY 10-11 Base Request	\$1,299,416	4.0	\$85,774	\$0	\$0	\$1,213,642	\$85,774
FY 10-11 November 1 Request	\$1,299,416	4.0	\$85,774	\$0	\$0	\$1,213,642	\$85,774
FY 10-11 Statewide PERA Adjustment	(\$4,891)		(\$1,526)			(\$3,365)	(\$1,526)
FY 10-11 Revised Request	\$1,294,525	4.0	\$84,248	\$0	\$0	\$1,210,277	\$84,248
International Trade Office							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$695,775	6.4	\$645,775	\$50,000	\$0	\$0	\$645,775
FY 09-10 Total Appropriation	\$695,775	6.4	\$645,775	\$50,000	\$0	\$0	\$645,775
Annualization of FY 2009-10 DI#2: International Trade	\$1,361	0.0	\$1,361	\$0	\$0	\$0	\$1,361
FY 10-11 Base Request	\$697,136	6.4	\$647,136	\$50,000	\$0	\$0	\$647,136
FY 2010-10 DI - Global Business	(\$697,136)	(6.4)	(\$647,136)	(\$50,000)	\$0	\$0	(\$647,136)
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Global Business Development (New Line Item)							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-10 DI - Global Business	\$1,577,104	17.6	\$1,507,154	\$69,950	\$0	\$0	\$1,507,154
FY 10-11 November 1 Request	\$1,577,104	17.6	\$1,507,154	\$69,950	\$0	\$0	\$1,507,154
FY 10-11 Statewide PERA Adjustment	(\$23,095)		(\$23,095)				(\$23,095)
FY 10-11 Revised Request	\$1,554,009	17.6	\$1,484,059	\$69,950	\$0	\$0	\$1,484,059
Colorado Promotion Welcome Centers							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$504,496	3.3	\$0	\$504,496	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$504,496	3.3	\$0	\$504,496	\$0	\$0	\$0
FY 10-11 Base Request	\$504,496	3.3	\$0	\$504,496	\$0	\$0	\$0
FY 10-11 November 1 Request	\$504,496	3.3	\$0	\$504,496	\$0	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$5,899)		\$0	(\$5,899)			\$0
FY 10-11 Revised Request	\$498,597	3.3	\$0	\$498,597	\$0	\$0	\$0
Colorado Promotion Other Program Costs							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$15,074,203	4.0	\$0	\$15,074,203	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$15,074,203	4.0	\$0	\$15,074,203	\$0	\$0	\$0
FY 10-11 Base Request	\$15,074,203	4.0	\$0	\$15,074,203	\$0	\$0	\$0
FY 10-11 November 1 Request	\$15,074,203	4.0	\$0	\$15,074,203	\$0	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$7,585)		\$0	(\$7,585)			\$0
FY 10-11 Revised Request	\$15,066,618	4.0	\$0	\$15,066,618	\$0	\$0	\$0
Economic Development Commission-General Economic Incentives and Marketing							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,015,767	3.0	\$1,015,767	\$0	\$0	\$0	\$1,015,767
SB 09- 067 Colorado Credit Reserve Program	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
HB 09-1105 Inovation Investment Tax Credit	\$43,682	0.5	\$0	\$43,682	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$3,559,449	3.5	\$3,515,767	\$43,682	\$0	\$0	\$3,515,767
FY 10-11 Base Request	\$3,559,449	3.5	\$3,515,767	\$43,682	\$0	\$0	\$3,515,767
FY 10-11 November 1 Request	\$3,559,449	3.5	\$3,515,767	\$43,682	\$0	\$0	\$3,515,767
FY 10-11 Statewide PERA Adjustment	(\$3,661)		(\$3,661)	\$0			(\$3,661)
FY 10-11 Revised Request	\$3,555,788	3.5	\$3,512,106	\$43,682	\$0	\$0	\$3,512,106

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(4) ECONOMIC DEVELOPMENT PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Colorado First Customized Job Training							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$2,725,022	0.0	\$2,725,022	\$0	\$0	\$0	\$2,725,022
FY 09-10 Total Appropriation	\$2,725,022	0.0	\$2,725,022	\$0	\$0	\$0	\$2,725,022
FY 10-11 Base Request	\$2,725,022	0.0	\$2,725,022	\$0	\$0	\$0	\$2,725,022
FY 10-11 November 1 Request	\$2,725,022	0.0	\$2,725,022	\$0	\$0	\$0	\$2,725,022
CAPCO Administration							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$81,312	2.0	\$0	\$0	\$81,312	\$0	\$0
FY 09-10 Total Appropriation	\$81,312	2.0	\$0	\$0	\$81,312	\$0	\$0
FY 10-11 Base Request	\$81,312	2.0	\$0	\$0	\$81,312	\$0	\$0
FY 10-11 November 1 Request	\$81,312	2.0	\$0	\$0	\$81,312	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$1,719)		\$0	\$0	(\$1,719)		\$0
FY 10-11 Revised Request	\$79,593	2.0	\$0	\$0	\$79,593	\$0	\$0
Council on the Arts							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,969,404	3.0	\$0	\$1,200,026	\$0	\$769,378	\$0
FY 09-10 Total Appropriation	\$1,969,404	3.0	\$0	\$1,200,026	\$0	\$769,378	\$0
FY 10-11 Base Request	\$1,969,404	3.0	\$0	\$1,200,026	\$0	\$769,378	\$0
FY 10-11 November 1 Request	\$1,969,404	3.0	\$0	\$1,200,026	\$0	\$769,378	\$0
FY 10-11 Statewide PERA Adjustment	(\$7,693)		\$0	(\$2,712)	\$0	(\$4,981)	\$0
FY 10-11 Revised Request	\$1,961,711	3.0	\$0	\$1,197,314	\$0	\$764,397	\$0
Film Incentives							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$480,011	0.0	\$0	\$480,011	\$0	\$0	\$0
SB 09-1010 Expand Film Production in Colorado	(\$480,011)	0.0	\$0	(\$480,011)	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
New Jobs Incentives							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,400,052	0.0	\$0	\$1,400,052	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$1,400,052	0.0	\$0	\$1,400,052	\$0	\$0	\$0
FY 10-11 Base Request	\$1,400,052	0.0	\$0	\$1,400,052	\$0	\$0	\$0
FY 10-11 November 1 Request	\$1,400,052	0.0	\$0	\$1,400,052	\$0	\$0	\$0
Colo Office of Film, Television & Media (new line)							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 New Line Request	\$429,156	4.5	\$0	\$429,156	\$0	\$0	\$0
FY 10-11 Revised Request	\$429,156	4.5	\$0	\$429,156	\$0	\$0	\$0
Bioscience Discovery							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$4,500,000	0.6	\$0	\$4,500,000	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$4,500,000	0.6	\$0	\$4,500,000	\$0	\$0	\$0
FY 10-11 Base Request	\$4,500,000	0.6	\$0	\$4,500,000	\$0	\$0	\$0
FY 10-11 November 1 Request	\$4,500,000	0.6	\$0	\$4,500,000	\$0	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$679)		\$0	(\$679)	\$0	\$0	\$0
FY 10-11 Revised Request	\$4,499,321	0.6	\$0	\$4,499,321	\$0	\$0	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(4) ECONOMIC DEVELOPMENT PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Indirect Cost Assessment							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$39,865	0.0	\$0	\$26,492	\$0	\$13,373	\$0
FY 09-10 Total Appropriation	\$39,865	0.0	\$0	\$26,492	\$0	\$13,373	\$0
FY 2010-11 DE: Common Policy Indirect Cost Assessment	\$61,138	0.0	\$0	\$0	\$0	\$61,138	\$0
FY 10-11 Base Request	\$101,003	0.0	\$0	\$26,492	\$0	\$74,511	\$0
FY 10-11 November 1 Request	\$101,003	0.0	\$0	\$26,492	\$0	\$74,511	\$0
(4) ECONOMIC DEVELOPMENT PROGRAMS							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$33,924,952	45.5	\$8,902,431	\$22,896,804	\$127,141	\$1,998,576	\$8,902,431
FY 2010-11 Base Request	\$33,987,451	45.5	\$8,903,792	\$22,896,804	\$127,141	\$2,059,714	\$8,903,792
FY 2010-11 November 1 Request	\$33,771,809	44.0	\$8,688,150	\$22,896,804	\$127,141	\$2,059,714	\$8,688,150
FY 2010-11 Revised Request	\$34,135,218	48.5	\$8,649,343	\$23,309,085	\$125,422	\$2,051,368	\$8,649,343

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) OFFICE OF INFORMATION TECHNOLOGY

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
(A) Administration							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,127,581	13.0	\$0	\$0	\$1,127,581	\$0	\$0
FY 09-10 Total Appropriation	\$1,127,581	13.0	\$0	\$0	\$1,127,581	\$0	\$0
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$1,127,581	13.0	\$0	\$0	\$1,127,581	\$0	\$0
FY 10-11 November 1 Request	\$1,127,581	13.0	\$0	\$0	\$1,127,581	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$19,614)		\$0	\$0	(\$19,614)	\$0	\$0
FY 10-11 Revised Request			\$0	\$0	\$1,107,967	\$0	\$0
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$150,268	0.0	\$0	\$0	\$150,268	\$0	\$0
FY 09-10 Total Appropriation	\$150,268	0.0	\$0	\$0	\$150,268	\$0	\$0
FY 10-11 Base Request	\$150,268	0.0	\$0	\$0	\$150,268	\$0	\$0
FY 10-11 November 1 Request	\$150,268	0.0	\$0	\$0	\$150,268	\$0	\$0
Legal Services for 26 hours							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,960	0.0	\$0	\$0	\$1,960	\$0	\$0
FY 09-10 Total Appropriation	\$1,960	0.0	\$0	\$0	\$1,960	\$0	\$0
FY 10-11 Base Request	\$1,960	0.0	\$0	\$0	\$1,960	\$0	\$0
FY 10-11 November 1 Request	\$1,960	0.0	\$0	\$0	\$1,960	\$0	\$0
Indirect Cost Assessment (new line item)							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$28,321	0.0	\$0	\$0	\$28,321	\$0	\$0
FY 09-10 Total Appropriation	\$28,321	0.0	\$0	\$0	\$28,321	\$0	\$0
Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments	\$12,872	0.0	\$0	\$0	\$12,872	\$0	\$0
FY 10-11 Base Request	\$41,193	0.0	\$0	\$0	\$41,193	\$0	\$0
FY 10-11 November 1 Request	\$41,193	0.0	\$0	\$0	\$41,193	\$0	\$0
(A) Administration							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,308,130	13.0	\$0	\$0	\$1,308,130	\$0	\$0
FY 2010-11 Base Request	\$1,321,002	13.0	\$0	\$0	\$1,321,002	\$0	\$0
FY 2010-11 November 1 Request	\$1,321,002	13.0	\$0	\$0	\$1,321,002	\$0	\$0
FY 2010-11 Revised Request	\$1,321,002	13.0	\$0	\$0	\$1,301,388	\$0	\$0
(B) Office of the Chief Information Security Officer							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$2,458,615	2.0	\$0	\$0	\$2,458,615	\$0	\$0
FY 09-10 Total Appropriation	\$2,458,615	2.0	\$0	\$0	\$2,458,615	\$0	\$0
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$2,458,615	2.0	\$0	\$0	\$2,458,615	\$0	\$0
FY 10-11 November 1 Request	\$2,458,615	2.0	\$0	\$0	\$2,458,615	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$3,000)		\$0	\$0	(\$3,000)	\$0	\$0
FY 10-11 Revised Request	\$2,455,615	2.0	\$0	\$0	\$2,455,615	\$0	\$0
(B) Office of the Chief Information Security Officer							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,458,615	2.0	\$0	\$0	\$2,458,615	\$0	\$0
FY 2010-11 Base Request	\$2,458,615	2.0	\$0	\$0	\$2,458,615	\$0	\$0
FY 2010-11 November 1 Request	\$2,458,615	2.0	\$0	\$0	\$2,458,615	\$0	\$0
FY 2010-11 Revised Request	\$2,455,615	2.0	\$0	\$0	\$2,455,615	\$0	\$0
(C) Chief Information Officers of State Agencies							

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) OFFICE OF INFORMATION TECHNOLOGY

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,692,186	12.4	\$0	\$0	\$1,692,186	\$0	\$0
FY 09-10 Total Appropriation	\$1,692,186	12.4	\$0	\$0	\$1,692,186	\$0	\$0
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$1,692,186	12.4	\$0	\$0	\$1,692,186	\$0	\$0
FY 2010-11 DI#1: Statewide IT Staff Consolidation	(\$1,692,186)	(12.4)	\$0	\$0	(\$1,692,186)	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$35,654)		\$0	\$0	(\$35,654)	\$0	\$0
FY 10-11 Revised Request	(\$35,654)	0.0	\$0	\$0	(\$35,654)	\$0	\$0
(B) Office of the Chief Information Security Officer							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,692,186	12.4	\$0	\$0	\$1,692,186	\$0	\$0
FY 2010-11 Base Request	\$1,692,186	12.4	\$0	\$0	\$1,692,186	\$0	\$0
FY 2010-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Revised Request	(\$35,654)	0.0	\$0	\$0	(\$35,654)	\$0	\$0
(D) Statewide Information Technology Services							
(1) Administration							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$444,303	5.0	\$0	\$0	\$444,303	\$0	\$0
FY 09-10 Total Appropriation	\$444,303	5.0	\$0	\$0	\$444,303	\$0	\$0
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$444,303	5.0	\$0	\$0	\$444,303	\$0	\$0
FY 10-11 November 1 Request	\$444,303	5.0	\$0	\$0	\$444,303	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$6,480)		\$0	\$0	(\$6,480)	\$0	\$0
FY 10-11 Revised Request	\$437,823	5.0	\$0	\$0	\$437,823	\$0	\$0
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$6,450	0.0	\$0	\$0	\$6,450	\$0	\$0
FY 09-10 Total Appropriation	\$6,450	0.0	\$0	\$0	\$6,450	\$0	\$0
FY 10-11 Base Request	\$6,450	0.0	\$0	\$0	\$6,450	\$0	\$0
FY 10-11 November 1 Request	\$6,450	0.0	\$0	\$0	\$6,450	\$0	\$0
(1) Administration							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$450,753	5.0	\$0	\$0	\$450,753	\$0	\$0
FY 2010-11 Base Request	\$450,753	5.0	\$0	\$0	\$450,753	\$0	\$0
FY 2010-11 November 1 Request	\$450,753	5.0	\$0	\$0	\$450,753	\$0	\$0
FY 2010-11 Revised Request	\$444,273	5.0	\$0	\$0	\$444,273	\$0	\$0
(2) Internal Program Support							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$817,731	11.0	\$0	\$0	\$817,731	\$0	\$0
FY 09-10 Total Appropriation	\$817,731	11.0	\$0	\$0	\$817,731	\$0	\$0
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualizations	(\$128,633)	(1.0)	\$0	\$0	(\$128,633)	\$0	\$0
FY 10-11 Base Request	\$689,098	10.0	\$0	\$0	\$689,098	\$0	\$0
FY 2010-11 DI#1: Statewide IT Staff Consolidation	(\$689,098)	(10.0)	\$0	\$0	(\$689,098)	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$17,122)		\$0	\$0	(\$17,122)	\$0	\$0
FY 10-11 Revised Request	(\$17,122)	0.0	\$0	\$0	(\$17,122)	\$0	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) OFFICE OF INFORMATION TECHNOLOGY

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
(2) Internal Program Support							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$817,731	11.0	\$0	\$0	\$817,731	\$0	\$0
FY 2010-11 Base Request	\$689,098	10.0	\$0	\$0	\$689,098	\$0	\$0
FY 2010-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Revised Request	(\$17,122)	0.0	\$0	\$0	(\$17,122)	\$0	\$0
(3) Statewide IT Managements							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,756,683	26.0	\$0	\$0	\$1,756,683	\$0	\$0
FY 09-10 Total Appropriation	\$1,756,683	26.0	\$0	\$0	\$1,756,683	\$0	\$0
Adjustment from FY 2009-10 Personal Service Cut	\$25,918	0.0	\$0	\$0	\$25,918	\$0	\$0
FY 10-11 Base Request	\$1,782,601	26.0	\$0	\$0	\$1,782,601	\$0	\$0
FY 2010-11 DI#1: Statewide IT Staff Consolidation	\$3,315,460	42.9	\$0	\$0	\$3,315,460	\$0	\$0
FY 10-11 November 1 Request	\$5,098,061	68.9	\$0	\$0	\$5,098,061	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$25,375)		\$0	\$0	(\$25,375)	\$0	\$0
FY 10-11 Revised Request	\$5,072,686	68.9	\$0	\$0	\$5,072,686	\$0	\$0
(3) Statewide IT Managements							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,756,683	26.0	\$0	\$0	\$1,756,683	\$0	\$0
FY 2010-11 Base Request	\$1,782,601	26.0	\$0	\$0	\$1,782,601	\$0	\$0
FY 2010-11 November 1 Request	\$5,098,130	68.9	\$0	\$0	\$5,098,061	\$0	\$0
FY 2010-11 Revised Request	\$5,072,686	68.9	\$0	\$0	\$5,072,686	\$0	\$0
(4) Geographic Information System							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$108,057	1.0	\$0	\$0	\$108,057	\$0	\$0
Realignment to Actual Payroll and Benefits	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$108,057	1.0	\$0	\$0	\$108,057	\$0	\$0
Realignment to Actual Payroll and Benefits	\$6,695	0.0	\$0	\$0	\$6,695	\$0	\$0
FY 2010-11 August Budget Reduction Annualizations	(\$114,752)	(1.0)	\$0	\$0	(\$114,752)	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$2,271)		\$0	\$0	(\$2,271)	\$0	\$0
FY 10-11 Revised Request	(\$2,271)	0.0	\$0	\$0	(\$2,271)	\$0	\$0
(4) Geographic Information System							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$108,057	1.0	\$0	\$0	\$108,057	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Revised Request	(\$2,271)	0.0	\$0	\$0	(\$2,271)	\$0	\$0
(5) Customer Service							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$955,129	12.0	\$0	\$0	\$955,129	\$0	\$0
FY 09-10 Total Appropriation	\$955,129	12.0	\$0	\$0	\$955,129	\$0	\$0
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualizations	(\$122,002)	(1.0)	\$0	\$0	(\$122,002)	\$0	\$0
FY 10-11 Base Request	\$833,127	11.0	\$0	\$0	\$833,127	\$0	\$0
FY 10-11 November 1 Request	\$833,127	11.0	\$0	\$0	\$833,127	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$18,340)		\$0	\$0	(\$18,340)	\$0	\$0
FY 10-11 Revised Request	\$814,787	11.0	\$0	\$0	\$814,787	\$0	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) OFFICE OF INFORMATION TECHNOLOGY

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$14,625	0.0	\$0	\$0	\$14,625	\$0	\$0
FY 09-10 Total Appropriation	\$14,625	0.0	\$0	\$0	\$14,625	\$0	\$0
FY 10-11 Base Request	\$14,625	0.0	\$0	\$0	\$14,625	\$0	\$0
FY 10-11 November 1 Request	\$14,625	0.0	\$0	\$0	\$14,625	\$0	\$0
(5) Customer Service							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$969,754	12.0	\$0	\$0	\$969,754	\$0	\$0
FY 2010-11 Base Request	\$847,752	11.0	\$0	\$0	\$847,752	\$0	\$0
FY 2010-11 November 1 Request	\$847,752	11.0	\$0	\$0	\$847,752	\$0	\$0
FY 2010-11 Revised Request	\$829,412	11.0	\$0	\$0	\$829,412	\$0	\$0
(6) Order Billing							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$689,205	10.0	\$0	\$0	\$689,205	\$0	\$0
FY 09-10 Total Appropriation	\$689,205	10.0	\$0	\$0	\$689,205	\$0	\$0
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualizations	(\$74,677)	(1.0)	\$0	\$0	(\$74,677)	\$0	\$0
FY 10-11 Base Request	\$614,528	9.0	\$0	\$0	\$614,528	\$0	\$0
FY 10-11 November 1 Request	\$614,528	9.0	\$0	\$0	\$614,528	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$11,722)		\$0	\$0	(\$11,722)	\$0	\$0
FY 10-11 Revised Request	\$602,806	9.0	\$0	\$0	\$602,806	\$0	\$0
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$10,750	0.0	\$0	\$0	\$10,750	\$0	\$0
FY 09-10 Total Appropriation	\$10,750	0.0	\$0	\$0	\$10,750	\$0	\$0
FY 10-11 Base Request	\$10,750	0.0	\$0	\$0	\$10,750	\$0	\$0
FY 10-11 November 1 Request	\$10,750	0.0	\$0	\$0	\$10,750	\$0	\$0
(6) Order Billing							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$699,955	10.0	\$0	\$0	\$699,955	\$0	\$0
FY 2010-11 Base Request	\$625,278	9.0	\$0	\$0	\$625,278	\$0	\$0
FY 2010-11 November 1 Request	\$625,278	9.0	\$0	\$0	\$625,278	\$0	\$0
FY 2010-11 Revised Request	\$613,556	9.0	\$0	\$0	\$613,556	\$0	\$0
(7) Communication Services							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$3,618,822	46.0	\$0	\$708,028	\$2,791,993	\$118,801	\$0
FY 09-10 Total Appropriation	\$3,618,822	46.0	\$0	\$708,028	\$2,791,993	\$118,801	\$0
Adjustment from FY 2009-10 Personal Service Cut	\$66,986	0.0	\$0	\$13,106	\$51,681	\$2,199	\$0
FY 10-11 Base Request	\$3,685,808	46.0	\$0	\$721,134	\$2,843,674	\$121,000	\$0
FY 10-11 November 1 Request	\$3,685,808	46.0	\$0	\$721,134	\$2,843,674	\$121,000	\$0
FY 10-11 Statewide PERA Adjustment	(\$81,009)		\$0	\$0	(\$81,009)	\$0	\$0
FY 10-11 Revised Request	\$3,604,799	46.0	\$0	\$721,134	\$2,762,665	\$121,000	\$0
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$134,631	0.0	\$0	\$0	\$134,631	\$0	\$0
FY 09-10 Total Appropriation	\$134,631	0.0	\$0	\$0	\$134,631	\$0	\$0
FY 10-11 Base Request	\$134,631	0.0	\$0	\$0	\$134,631	\$0	\$0
FY 10-11 November 1 Request	\$134,631	0.0	\$0	\$0	\$134,631	\$0	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) OFFICE OF INFORMATION TECHNOLOGY

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Training							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$22,000	0.0	\$0	\$0	\$22,000	\$0	\$0
FY 09-10 Total Appropriation	\$22,000	0.0	\$0	\$0	\$22,000	\$0	\$0
FY 10-11 Base Request	\$22,000	0.0	\$0	\$0	\$22,000	\$0	\$0
FY 10-11 November 1 Request	\$22,000	0.0	\$0	\$0	\$22,000	\$0	\$0
Utilities							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$165,002	0.0	\$0	\$0	\$165,002	\$0	\$0
FY 09-10 Total Appropriation	\$165,002	0.0	\$0	\$0	\$165,002	\$0	\$0
FY 10-11 Base Request	\$165,002	0.0	\$0	\$0	\$165,002	\$0	\$0
FY 10-11 November 1 Request	\$165,002	0.0	\$0	\$0	\$165,002	\$0	\$0
Snocat Replacement							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$230,520	0.0	\$0	\$0	\$230,520	\$0	\$0
FY 09-10 Total Appropriation	\$230,520	0.0	\$0	\$0	\$230,520	\$0	\$0
FY 2009-10 Replacement Program Elimination	(\$230,520)	0.0	\$0	\$0	(\$230,520)	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Local Systems Development							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$121,000	0.0	\$0	\$0	\$121,000	\$0	\$0
FY 09-10 Total Appropriation	\$121,000	0.0	\$0	\$0	\$121,000	\$0	\$0
FY 10-11 Base Request	\$121,000	0.0	\$0	\$0	\$121,000	\$0	\$0
FY 10-11 November 1 Request	\$121,000	0.0	\$0	\$0	\$121,000	\$0	\$0
Indirect Cost Assessment							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$431,076	0.0	\$0	\$0	\$431,076	\$0	\$0
FY 09-10 Total Appropriation	\$431,076	0.0	\$0	\$0	\$431,076	\$0	\$0
Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments	\$16,404	0.0	\$0	\$0	\$16,404	\$0	\$0
FY 10-11 Base Request	\$447,480	0.0	\$0	\$0	\$447,480	\$0	\$0
FY 10-11 November 1 Request	\$447,480	0.0	\$0	\$0	\$447,480	\$0	\$0
(7) Communication Services							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$4,723,051	46.0	\$0	\$708,028	\$3,896,222	\$118,801	\$0
FY 2010-11 Base Request	\$4,575,921	46.0	\$0	\$721,134	\$3,733,787	\$121,000	\$0
FY 2010-11 November 1 Request	\$4,575,921	46.0	\$0	\$721,134	\$3,733,787	\$121,000	\$0
FY 2010-11 Revised Request	\$4,494,912	46.0	\$0	\$721,134	\$3,652,778	\$121,000	\$0
(8) Network Services							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$1,586,122	17.0	\$0	\$0	\$1,586,122	\$0	\$0
FY 09-10 Total Appropriation	\$1,586,122	17.0	\$0	\$0	\$1,586,122	\$0	\$0
FY 2010-11 August Budget Reduction Annualizations	(\$162,803)	(2.0)	\$0	\$0	(\$162,803)	\$0	\$0
FY 10-11 Base Request	\$1,423,319	15.0	\$0	\$0	\$1,423,319	\$0	\$0
FY 2010-11 DI#1: Statewide IT Staff Consolidation	\$6,160,671	75.6	\$0	\$0	\$6,160,671	\$0	\$0
FY 10-11 November 1 Request	\$7,583,990	90.6	\$0	\$0	\$7,583,990	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$29,717)		\$0	\$0	(\$29,717)	\$0	\$0
FY 10-11 Revised Request	\$7,554,273	90.6	\$0	\$0	\$7,554,273	\$0	\$0
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$16,200,371	0.0	\$0	\$1,200,000	\$15,000,371	\$0	\$0
FY 09-10 Total Appropriation	\$16,200,371	0.0	\$0	\$1,200,000	\$15,000,371	\$0	\$0
FY 10-11 Base Request	\$16,200,371	0.0	\$0	\$1,200,000	\$15,000,371	\$0	\$0
FY 10-11 November 1 Request	\$16,200,371	0.0	\$0	\$1,200,000	\$15,000,371	\$0	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) OFFICE OF INFORMATION TECHNOLOGY

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
Toll-free Telephone Access to Members of the General Assembly							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$25,000	0.0	\$0	\$0	\$25,000	\$0	\$0
FY 09-10 Total Appropriation	\$25,000	0.0	\$0	\$0	\$25,000	\$0	\$0
FY 10-11 Base Request	\$25,000	0.0	\$0	\$0	\$25,000	\$0	\$0
FY 10-11 November 1 Request	\$25,000	0.0	\$0	\$0	\$25,000	\$0	\$0
Indirect Cost Assessment							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$194,974	0.0	\$0	\$0	\$194,974	\$0	\$0
FY 09-10 Total Appropriation	\$194,974	0.0	\$0	\$0	\$194,974	\$0	\$0
Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments	(\$18,586)	0.0	\$0	\$0	(\$18,586)	\$0	\$0
FY 10-11 Base Request	\$176,388	0.0	\$0	\$0	\$176,388	\$0	\$0
FY 10-11 November 1 Request	\$176,388	0.0	\$0	\$0	\$176,388	\$0	\$0
(8) Network Services							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$18,006,467	17.0	\$0	\$1,200,000	\$16,806,467	\$0	\$0
FY 2010-11 Base Request	\$17,825,078	15.0	\$0	\$1,200,000	\$16,625,078	\$0	\$0
FY 2010-11 November 1 Request	\$23,985,749	90.6	\$0	\$1,200,000	\$22,785,749	\$0	\$0
FY 2010-11 Revised Request	\$23,956,032	90.6	\$0	\$1,200,000	\$22,756,032	\$0	\$0
(9) Computer Services							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$2,833,464	36.3	\$0	\$0	\$2,833,464	\$0	\$0
FY 09-10 Total Appropriation	\$2,833,464	36.3	\$0	\$0	\$2,833,464	\$0	\$0
Adjustment from FY 2009-10 Personal Service Cut	\$52,449	0.0	\$0	\$0	\$52,449	\$0	\$0
FY 2010-11 August Budget Reduction Annualizations	(\$278,679)	(3.0)	\$0	\$0	(\$278,679)	\$0	\$0
FY 10-11 Base Request	\$2,607,234	33.3	\$0	\$0	\$2,607,234	\$0	\$0
FY 2010-11 DI#1: Statewide IT Staff Consolidation	\$40,995,174	526.1	\$0	\$0	\$40,995,174	\$0	\$0
FY 10-11 November 1 Request	\$43,602,408	559.4	\$0	\$0	\$43,602,408	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$65,524)		\$0	\$0	(\$65,524)	\$0	\$0
FY 10-11 Revised Request	\$43,536,884	559.4	\$0	\$0	\$43,536,884	\$0	\$0
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$6,181,350	0.0	\$0	\$2,328	\$6,179,022	\$0	\$0
FY 09-10 Total Appropriation	\$6,181,350	0.0	\$0	\$2,328	\$6,179,022	\$0	\$0
FY 2010-11 GGCC Common Policy Base Adjustment	(\$713,201)	0.0	\$0	\$0	(\$713,201)	\$0	\$0
FY 10-11 Base Request	\$5,468,149	0.0	\$0	\$2,328	\$5,465,821	\$0	\$0
FY 10-11 November 1 Request	\$5,468,149	0.0	\$0	\$2,328	\$5,465,821	\$0	\$0
Rental, Lease, or Lease/Purchase of Central Processing Unit							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$336,034	0.0	\$0	\$0	\$336,034	\$0	\$0
FY 09-10 Total Appropriation	\$336,034	0.0	\$0	\$0	\$336,034	\$0	\$0
FY 10-11 Base Request	\$336,034	0.0	\$0	\$0	\$336,034	\$0	\$0
FY 10-11 November 1 Request	\$336,034	0.0	\$0	\$0	\$336,034	\$0	\$0
Indirect Cost Assessment							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$282,306	0.0	\$0	\$0	\$282,306	\$0	\$0
FY 09-10 Total Appropriation	\$282,306	0.0	\$0	\$0	\$282,306	\$0	\$0
Dept. of Personnel & Admin. Statewide Common Policy for Indirect Cost Assessments	\$910,895	0.0	\$0	\$0	\$910,895	\$0	\$0
FY 10-11 Base Request	\$1,193,201	0.0	\$0	\$0	\$1,193,201	\$0	\$0
FY 10-11 November 1 Request	\$1,193,201	0.0	\$0	\$0	\$1,193,201	\$0	\$0

GOVERNOR'S OFFICE

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) OFFICE OF INFORMATION TECHNOLOGY

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
(9) Computer Services							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$9,633,154	36.3	\$0	\$2,328	\$9,630,826	\$0	\$0
FY 2010-11 Base Request	\$9,604,618	33.3	\$0	\$2,328	\$9,602,290	\$0	\$0
FY 2010-11 November 1 Request	\$50,599,792	559.4	\$0	\$2,328	\$50,597,464	\$0	\$0
FY 2010-11 Revised Request	\$50,534,268	559.4	\$0	\$2,328	\$50,531,940	\$0	\$0
(10) Technology Management Unit							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$3,096,269	35.5	\$0	\$0	\$3,096,269	\$0	\$0
FY 09-10 Total Appropriation	\$3,096,269	35.5	\$0	\$0	\$3,096,269	\$0	\$0
Adjustment from FY 2009-10 Personal Service Cut	\$57,314	0.0	\$0	\$0	\$57,314	\$0	\$0
FY 2010-11 August Budget Reduction Annualizations	(\$373,020)	(4.0)	\$0	\$0	(\$373,020)	\$0	\$0
FY 10-11 Base Request	\$2,780,563	31.5	\$0	\$0	\$2,780,563	\$0	\$0
FY 10-11 November 1 Request	\$2,780,563	31.5	\$0	\$0	\$2,780,563	\$0	\$0
FY 10-11 Statewide PERA Adjustment	(\$69,658)		\$0	\$0	(\$69,658)	\$0	\$0
COFRS Helpdesk Partial Reinstatement	\$77,516	1.0	\$0	\$0	\$77,516	\$0	\$0
FY 10-11 Revised Request	\$2,788,421	32.5	\$0	\$0	\$2,788,421	\$0	\$0
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$364,371	0.0	\$0	\$0	\$364,371	\$0	\$0
FY 09-10 Total Appropriation	\$364,371	0.0	\$0	\$0	\$364,371	\$0	\$0
FY 10-11 Base Request	\$364,371	0.0	\$0	\$0	\$364,371	\$0	\$0
FY 10-11 November 1 Request	\$364,371	0.0	\$0	\$0	\$364,371	\$0	\$0
(10) Technology Management Unit							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$3,460,640	35.5	\$0	\$0	\$3,460,640	\$0	\$0
FY 2010-11 Base Request	\$3,144,934	31.5	\$0	\$0	\$3,144,934	\$0	\$0
FY 2010-11 November 1 Request	\$3,144,934	31.5	\$0	\$0	\$3,144,934	\$0	\$0
FY 2010-11 Revised Request	\$3,152,792	32.5	\$0	\$0	\$3,152,792	\$0	\$0
(11) Statewide CBMS Program Costs-New line item beginning in FY2010-11							
Personal Services							
FY 2009-10 Long Bill Appropriation (SB09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI#1: Statewide IT Staff Consolidation	\$4,662,155	58.5	\$0	\$0	\$4,662,155	\$0	\$0
FY 10-11 November 1 Request	\$4,662,155	58.5	\$0	\$0	\$4,662,155	\$0	\$0
FY 10-11 CBMS Operational Transfer	\$28,086,089		\$0	\$0	\$28,086,089	\$0	\$0
FY 10-11 Revised Request	\$32,748,244	58.5	\$0	\$0	\$32,748,244	\$0	\$0
(11) Statewide CBMS Program Costs							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 November 1 Request	\$4,662,155	58.5	\$0	\$0	\$4,662,155	\$0	\$0
FY 10-11 Revised Request	\$32,748,244	58.5	\$0	\$0	\$32,748,244	\$0	\$0
(5) OFFICE OF INFORMATION TECHNOLOGY							
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$46,085,176	227.2	\$0	\$1,910,356	\$44,056,019	\$118,801	\$0
FY 2010-11 Base Request	\$45,017,836	214.2	\$0	\$1,923,462	\$42,973,374	\$121,000	\$0
FY 2010-11 November 1 Request	\$97,770,081	895	\$0	\$1,923,462	\$95,725,550	\$121,000	\$0
FY 2010-11 Revised Request	\$125,548,131	895.9	\$0	\$1,923,462	\$123,503,669	\$121,000	\$0

**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: General Operating Expenses Reduction
 Department: Governor's Office Dept. Approval by: *[Signature]* Date: 2/11/10
 Priority Number: Non-Prioritized OSPB Approval: *[Signature]* Date: 2-16-10

	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
Total of All Line Items	Total	3,440,636	2,937,929	0	2,937,929	2,635,408	0	2,635,408	(19,261)	2,616,147	(19,261)
	FTE	42.4	41.4	0.0	41.4	6.0	0.0	6.0	0.0	6.0	0.0
	GF	3,296,194	2,839,771	0	2,839,771	2,536,950	0	2,536,950	(19,261)	2,517,689	(19,261)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	38,777	1,500	0	1,500	1,500	0	1,500	0	1,500	0
	CFE/RF	16,930	96,658	0	96,658	96,958	0	96,958	0	96,958	0
	FF	88,735	0	0	0	0	0	0	0	0	0
(1) Office of the Governor (A)	Total	2,964,064	2,516,948	0	2,516,948	2,247,108	0	2,247,108	(14,907)	2,232,201	(14,907)
	FTE	36.4	35.4	0.0	35.4	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,909,857	2,497,828	0	2,497,828	2,227,688	0	2,227,688	(14,907)	2,212,781	(14,907)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	37,277	0	0	0	0	0	0	0	0	0
	CFE/RF	16,930	19,120	0	19,120	19,420	0	19,420	0	19,420	0
	FF	0	0	0	0	0	0	0	0	0	0
(2) Office of the Lieutenant Governor - Administration	Total	377,604	322,013	0	322,013	307,307	0	307,307	(3,538)	303,769	(3,538)
	FTE	3.7	3.7	0.0	3.7	3.7	0.0	3.7	0.0	3.7	0.0
	GF	288,869	244,475	0	244,475	229,769	0	229,769	(3,538)	226,231	(3,538)
	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	77,538	0	77,538	77,538	0	77,538	0	77,538	0
	FF	88,735	0	0	0	0	0	0	0	0	0
(2) Office of the Lieutenant Governor - Commission on Indian Affairs	Total	98,968	98,968	0	98,968	80,993	0	80,993	(816)	80,177	(816)
	FTE	2.3	2.3	0.0	2.3	2.3	0.0	2.3	0.0	2.3	0.0
	GF	97,468	97,468	0	97,468	79,493	0	79,493	(816)	78,677	(816)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,500	1,500	0	1,500	1,500	0	1,500	0	1,500	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: None
 Letternote Revised Text: None
 Cash or Federal Fund Name and COFRS Fund Number: N/A
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: N/A



GOVERNOR'S OFFICE

*Budget Reduction Proposal
February 18, 2010*

*Jim Carpenter
Chief of Staff*

General Operating Expenses Reduction

Proposal:

The Governor's Office proposes to reduce the multiple operating expense line items by \$19,261 General Fund in FY 2010-11 and FY 2011-12, in an effort to balance the state budget for both fiscal years. These reductions are taken in the Governor's and Lt. Governor's Offices.

Summary of Request:

- In an effort to reduce statewide expenses, the Governor's Office will reduce operating expenses within the Governor's and Lt. Governor's Offices. The reductions will be applied to office expenses as well as travel within the Offices.
 - The Governor's Office operating line reduction of \$14,907 for FY 2010-11 and FY 2011-12.
 - The Lt. Governor's reduction in the Administration line is \$3,538 for FY 2010-11 and FY 2011-12.
 - The reduction for the Commission on Indian Affairs is \$816 for FY 2010-11 and FY 2011-12.
- No further operating expense reductions will be taken in the Office of Economic Development Programs.

Assumptions and Tables to Show Calculations:

Summary of Request FY 2010-11 and 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	(\$19,261)	(\$19,261)	\$0	\$0	\$0	0.0
(1) Office of the Governor, (A) Governor's Office, Administration,	(\$14,907)	(\$14,907)	\$0	\$0	\$0	0.0
(2) Office of the Lt. Governor, Administration	(\$3,538)	(\$3,538)	\$0	\$0	\$0	0.0
(2) Office of the Lt. Governor, Commission of Indian Affairs	(\$816)	(\$816)	\$0	\$0	\$0	0.0

Summary of Request FY 2012-13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	\$0	\$0	\$0	\$0	\$0	0.0
(1) Office of the Governor, (A) Governor's Office, Administration,	\$0	\$0	\$0	\$0	\$0	0.0
(2) Office of the Lt. Governor, Administration	\$0	\$0	\$0	\$0	\$0	0.0
(2) Office of the Lt. Governor, Commission of Indian Affairs	\$0	\$0	\$0	\$0	\$0	0.0

The table below calculates operating expenses after considering the November Budget Request and January Budget Amendments.

FY 2010-11 Operating Expense Lines Target Calculation	
Line Item Name	General Fund
Administration of Governor's Office and Residence	\$278,641
Governor's Discretionary Fund	\$19,500
Lt. Governor's Administration	\$67,875
Lt. Governor's Discretionary Fund	\$2,875
Commission on Indian Affairs	\$16,315
Total	\$385,206
Five Percent Target	\$19,261

The Economic Development Program lines were not included the targeted reductions. The operating costs for these programs are considered essential to required programs and not general operating. The Discretionary Fund lines for the Governor and Lt. Governor are included in the total 5 percent reduction target. However, the reductions for these are taken from the Administration lines.

Current Statutory Authority or Needed Statutory Change:

24-37-301. C.R.S. (2009) Executive budget responsibility.

The governor, as chief executive, shall annually evaluate the plans, policies, and programs of all departments of the state government. He shall direct the formulation of his decisions into a financial plan encompassing all sources of revenue and expenditure. He shall propose this plan for the consideration of the general assembly in the form of an annual executive budget consisting of operating expenditures, capital construction expenditures, estimated revenues, and special surveys. Proposed expenditures in the budget shall not exceed estimated moneys available. After legislative review and modification, if any, of the budget and appropriation of the moneys therefore, the governor shall administer the budget.

24-37-304. C.R.S. (2009) Additional budgeting responsibilities.

(d) Execute the appropriations acts or other acts having fiscal implications in such a manner as to assure compliance with the expenditure limitation, by source of funds, personnel authorizations, contingency and performance requirements, and legislative intent;