

Colorado Office of the Governor  
 FY 2009-10 Budget Cycle  
 Schedule 2

| FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(1) Office of the Governor

| Total Expenditures / Appropriation / Request |             |      |              |      |              |      |              |      |              |      |  |
|----------------------------------------------|-------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--|
| Total Funds                                  | \$5,001,498 | 35.4 | \$12,340,674 | 36.4 | \$53,149,954 | 79.4 | \$53,618,630 | 79.4 | \$53,658,075 | 79.7 |  |
| General Fund                                 | \$3,702,665 |      | \$4,121,131  |      | \$7,426,469  |      | \$7,832,181  |      | 7,412,740    |      |  |
| General Fund Exempt                          | \$0         |      | \$0          |      | \$0          |      | \$0          |      | \$0          |      |  |
| Cash Funds                                   | \$1,148,548 |      | \$8,007,343  |      | \$10,406,643 |      | \$10,418,214 |      | 10,432,590   |      |  |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$145,535   |      | \$212,200    |      | \$4,445,752  |      | \$4,456,744  |      | 4,920,261    |      |  |
| Federal Funds                                | \$4,750     |      | \$0          |      | \$30,871,090 |      | \$30,911,491 |      | 30,892,484   |      |  |

(2) Office of the Lieutenant Governor

| Total Expenditures / Appropriation / Request |           |     |           |     |           |     |           |     |           |     |  |
|----------------------------------------------|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|--|
| Total Funds                                  | \$309,922 | 5.0 | \$346,198 | 5.0 | \$420,928 | 6.0 | \$426,876 | 6.0 | \$438,200 | 6.0 |  |
| General Fund                                 | \$309,922 |     | \$346,198 |     | \$341,890 |     | \$341,890 |     | \$356,674 |     |  |
| General Fund Exempt                          | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |  |
| Cash Funds                                   | \$0       |     | \$0       |     | \$1,500   |     | \$1,500   |     | \$1,500   |     |  |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$0       |     | \$0       |     | \$77,538  |     | \$83,486  |     | \$80,026  |     |  |
| Federal Funds                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |  |

(3) Office of State Planning and Budgeting

| Total Expenditures / Appropriation / Request |             |      |             |      |             |      |             |      |             |      |  |
|----------------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|--|
| Total Funds                                  | \$1,293,762 | 17.5 | \$1,529,461 | 17.5 | \$1,441,985 | 19.5 | \$1,529,034 | 19.5 | \$1,508,059 | 19.5 |  |
| General Fund                                 | \$0         |      | \$0         |      | \$0         |      | \$0         | 0.0  | \$0         |      |  |
| General Fund Exempt                          | \$0         |      | \$0         |      | \$0         |      | \$0         | 0.0  | \$0         |      |  |
| Cash Funds                                   | \$0         |      | \$0         |      | \$0         |      | \$0         | 0.0  | \$0         |      |  |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$1,293,762 |      | \$1,529,461 |      | \$1,441,985 |      | \$1,529,034 | 0.0  | \$1,508,059 |      |  |
| Federal Funds                                | \$0         |      | \$0         |      | \$0         |      | \$0         | 0.0  | \$0         |      |  |

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|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
| Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

(4) Economic Development Programs

| Total Expenditures / Appropriation / Request |              |      |              |      |              |      |              |      |              |      |
|----------------------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| Total Funds                                  | \$29,854,278 | 37.0 | \$30,826,531 | 39.6 | \$34,985,844 | 44.5 | \$35,268,523 | 44.5 | \$39,399,437 | 44.9 |
| General Fund                                 | \$6,244,660  |      | \$6,456,344  |      | \$6,651,767  |      | \$6,934,446  |      | \$6,819,768  |      |
| General Fund Exempt                          | \$0          |      | \$0          |      | \$0          |      | \$0          |      | \$0          |      |
| Cash Funds                                   | \$21,506,980 |      | \$1,306,096  |      | \$25,948,080 |      | \$25,948,080 |      | \$30,450,552 |      |
| Cash Funds Exempt / Reappropriated Funds     | \$1,467,070  |      | \$22,408,491 |      | \$396,101    |      | \$396,101    |      | \$127,141    |      |
| Federal Funds                                | \$635,568    |      | \$655,600    |      | \$1,989,896  |      | \$1,989,896  |      | \$2,001,976  |      |

(5) Office of Information Technology

| Total Expenditures / Appropriation / Request |             |     |             |     |              |       |              |       |              |       |
|----------------------------------------------|-------------|-----|-------------|-----|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                  | \$4,206,017 | 6.0 | \$2,467,580 | 9.1 | \$46,647,745 | 227.3 | \$48,664,725 | 227.3 | \$46,350,126 | 227.2 |
| General Fund                                 | \$1,238,029 |     | \$1,265,324 |     | \$1,584,069  |       | \$1,721,846  |       | \$1,285,667  |       |
| General Fund Exempt                          | \$0         |     | \$0         |     | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                   | \$0         |     | \$0         |     | \$1,939,962  |       | \$1,939,962  |       | \$1,923,462  |       |
| Cash Funds Exempt / Reappropriated Funds     | \$0         |     | \$1,202,255 |     | \$43,002,714 |       | \$44,881,917 |       | \$43,019,997 |       |
| Federal Funds                                | \$2,967,988 |     | \$0         |     | \$121,000    |       | \$121,000    |       | \$121,000    |       |

Department Total

| Total Expenditures / Appropriation / Request |              |       |              |       |               |       |               |       |               |       |
|----------------------------------------------|--------------|-------|--------------|-------|---------------|-------|---------------|-------|---------------|-------|
| Total Funds                                  | \$40,665,477 | 100.9 | \$47,510,443 | 107.6 | \$136,646,456 | 376.7 | \$139,507,788 | 376.7 | \$141,353,897 | 377.3 |
| General Fund                                 | \$11,495,276 |       | \$12,188,997 |       | \$16,004,195  |       | \$16,830,363  |       | \$15,874,849  |       |
| General Fund Exempt                          | \$0          |       | \$0          |       | \$0           |       | \$0           |       | \$0           |       |
| Cash Funds                                   | \$22,655,528 |       | \$9,313,439  |       | \$38,296,185  |       | \$38,307,756  |       | \$42,808,104  |       |
| Cash Funds Exempt / Reappropriated Funds     | \$2,906,367  |       | \$25,352,407 |       | \$49,364,090  |       | \$51,347,282  |       | \$49,655,484  |       |
| Federal Funds                                | \$3,608,306  |       | \$655,600    |       | \$32,981,986  |       | \$33,022,387  |       | \$33,015,460  |       |