

Colorado Office of the Governor
 FY 2009-10 Budget Cycle
 Schedule 4

FY 2006-07
 Actuals

FY 2007-08
 Actuals

FY 2008-09
 Appropriated

FY 2008-09
 Estimate

FY 2009-10
 Request

(1) Office of the Governor

Total Expenditures / Appropriation / Request													
Total Funds	\$5,001,498			\$12,340,674			\$53,149,954			\$53,618,630			\$53,658,075
General Fund	\$3,702,665			\$4,121,131			\$7,426,469			\$7,832,181			\$7,412,739
General Fund Exempt	\$0			\$0			\$0			\$0			\$0
Cash Funds	\$1,148,548			\$8,007,343			\$10,406,643			\$10,418,214			\$10,432,591
Rental Fees	\$98,548			\$162,728			\$200,000			\$200,000			\$200,000
Various Cash Sources	\$0			\$7,083			\$57,494			\$69,065			\$83,442
Gifts, Grants, Donations							\$0			\$0			\$0
Public School Energy Efficiency				\$72,473			\$496,000			\$496,000			\$496,000
Clean Energy Fund (21D)							\$7,653,149			\$7,653,149			\$7,653,149
Renewable Resource (21E)							\$2,000,000			\$2,000,000			\$2,000,000
Oper Acct Severance Tax (704)	\$1,050,000			\$7,765,059			\$0			\$0			\$0
Cash Funds Exempt / Reappropriated Funds	\$145,535			\$212,200			\$4,445,752			\$4,456,744			\$4,920,261
Transfer from CDOT	\$136,520			\$189,914			\$207,934			\$207,934			\$207,559
Indirect Costs Federal Grants	\$9,015						\$19,420			\$19,420			\$19,420
Rental Fees from State Agencies				\$13,271			\$0			\$0			\$0
User fees Statewide Info Tech Svc							\$4,111,457			\$4,111,457			\$4,575,349
Statewide Indirect Cost Recovery							\$41,585			\$41,585			\$41,585
Indirect Costs Human Svcs							\$10,618			\$10,618			\$10,618
Indirect Costs Regulatory Agencies							\$10,618			\$10,618			\$10,618
Indirect Cost Federa Grants				\$9,015									
Various Revolving Funds							\$44,120			\$55,112			\$55,112
Federal Funds	\$4,750			\$0			\$30,871,090			\$30,911,491			\$30,892,484
Petroleum Escrow & Federal Energy							\$1,094,400			\$1,094,400			\$1,094,400
Various Federal Grants							\$9,972,714			\$9,972,714			\$10,023,470
Homeland Security							\$19,732,199			\$19,732,199			\$19,732,199
Information Only	\$4,750			\$0			\$71,777			\$112,178			\$42,415

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(2) Office of the Lieutenant Governor

Total Expenditures / Appropriation / Request													
Total Funds	\$309,922			\$346,198			\$420,928			\$426,876			\$438,200
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
Private Donations	\$0			\$0			\$1,500			\$1,500			\$1,500
Cash Funds Exempt / Reappropriated Funds	\$0			\$0			\$77,538			\$83,486			\$80,026
Private Donations	\$0			\$0			\$0			\$0			\$0
Transfer from Dept of Human Svcs	\$0			\$0			\$77,538			\$77,538			\$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			\$1,529,461			\$1,441,985			\$1,441,985			\$1,508,059
General Fund	\$0			\$0			\$0			\$0			\$0
General Fund Exempt	\$0			\$0			\$0			\$0			\$0
Cash Funds	\$0			\$0			\$0			\$0			\$0
Cash Funds Exempt / Reappropriated Funds	\$1,293,762			\$1,529,461			\$1,441,985			\$1,441,985			\$1,508,059
Transfer from CDOT	\$1,293,762			\$1,445,613			\$1,441,985			\$1,441,985			\$1,508,059
Transfer from Labor & Employment	\$0			\$83,848			\$0			\$0			\$0
Federal Funds	\$0			\$0			\$0			\$0			\$0

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 Request

(4) Office of Economic Development

Total Expenditures / Appropriation / Request													
Total Funds	\$28,580,749			\$30,826,532			\$34,985,844			\$35,268,523			\$39,399,437
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			\$1,306,097			\$25,948,080			\$25,948,080			\$30,450,552
Various Fees Collected	\$24,210			\$24,207			\$65,000			\$65,000			\$65,000
Minority Business Fund (248)	\$2,089			\$1,634			\$4,950			\$4,950			\$4,950
Grants & Donations							\$75,431			\$75,431			\$75,431
New Jobs Incentives Fund (19J)				\$552,000			\$3,200,069			\$3,200,069			\$3,200,069
Bioscience Discovery Fund (19K)	\$1,968,004			\$728,256			\$0			\$0			\$4,500,000
Travel & Tourism Promotion (13N)	\$18,195,475			\$0			\$20,362,516			\$20,362,516			\$20,362,516
Council on Arts Cash Fund(19G)	\$1,317,202						\$1,600,034			\$1,600,034			\$1,600,034
Film Incentives Cash Fund (19H)							\$640,014			\$640,014			\$640,014
Indirect Cost Assessment							\$66			\$66			\$2,538
Cash Funds Exempt / Reappropriated Funds	\$193,541			\$22,408,491			\$396,101			\$396,101			\$127,141
Indirect Cost Recov	\$21,706			\$35,631			\$14,789			\$14,789			\$45,829
From Div Of Insurance/Reg Agenc							\$81,312			\$81,312			\$81,312
From Dept of Education							\$300,000			\$300,000			
Grants & Donations	\$0			\$75,431									
Travel & Tourism Promotion (13N)	\$95,332			\$20,715,070									
Div of Insurance Cash Fund (282)	\$76,503			\$78,634									
Council on Arts Cash Fund(19G)				\$1,451,545									
Film Incentives Cash Fund (19H)				\$52,180			\$0			\$0			
Federal Funds	\$635,568			\$655,600			\$1,989,896			\$1,989,896			\$2,001,976

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

(5) Office of Information Technology Total

Total Expenditures / Appropriation / Request	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actuals	Actuals	Appropriated	Estimate	Request
Total Funds	\$4,206,017	\$2,467,580	\$46,647,745	\$48,664,725	\$46,350,126
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
Gifts, Grants, Donations			\$16,500	\$16,500	\$0
Public Safety Communications Trust Fund (12N)	\$0	\$0	\$721,134	\$721,134	\$721,134
Telecommunications Revolving Fund (603) Non State Agencies			\$1,200,000	\$1,200,000	\$1,200,000
Computer Services Revolving Fund (602) Local Govts			\$2,328	\$2,328	\$2,328
Cash Funds Exempt / Reappropriated Funds	\$0	\$1,202,255	\$43,002,714	\$44,881,917	\$43,019,997
Various Sources from Various Agencies (100)	\$0	\$1,202,255	\$2,378,263	\$2,378,263	\$2,381,966
Statewide Indirect Cost Recoveries (100)	\$0	\$0	\$76,652	\$76,652	\$76,649
Information Technology Revolving Fund (613)	\$0	\$0	\$4,430,027	\$4,557,797	\$4,428,896
Computer Services Revolving Fund (602)	\$0	\$0	\$14,817,812	\$15,872,082	\$14,621,736
Telecommunications Revolving Fund (603)	\$0	\$0	\$17,427,049	\$17,682,738	\$17,506,422
User Fees to the Communications Fund (605)	\$0	\$0	\$3,872,911	\$4,314,385	\$4,004,328
Federal Funds	\$2,967,988	\$0	\$121,000	\$121,000	\$121,000
Tax Relief Act of 2003	\$2,967,988	\$0	\$121,000	\$121,000	\$121,000

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	<u>FY 2006-07</u> Actuals		<u>FY 2007-08</u> Actuals		<u>FY 2008-09</u> Appropriated		<u>FY 2008-09</u> Estimate		<u>FY 2009-10</u> Request
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Department Total

Total Expenditures / Appropriation / Request													
Total Funds	\$39,391,949			\$47,510,444			\$136,646,456			\$139,420,739			\$141,353,897
General Fund	\$11,495,276			\$12,188,997			\$16,004,195			\$16,830,363			\$15,874,848
General Fund Exempt	\$0			\$0			\$0			\$0			\$0
Cash Funds	\$22,655,528			\$9,313,440			\$38,296,185			\$38,307,756			\$42,808,105
Cash Funds Exempt / Reappropriated Funds	\$1,632,838			\$25,352,407			\$49,364,090			\$51,260,233			\$49,655,484
Federal Funds	\$3,608,306			\$655,600			\$32,981,986			\$33,022,387			\$33,015,460