

Colorado Office of the Governor
 FY 2010-11 Budget Cycle
 Schedule 4

FY 2007-08
 Actuals

FY 2008-09
 Actuals

FY 2009-10
 Appropriated

FY 2009-10
 Estimate

FY 2010-11
 Request

(1) Office of the Governor

Total Expenditures / Appropriation / Request											
Total Funds	\$12,340,674			\$16,693,506			\$41,014,837			\$40,731,984	\$45,809,362
General Fund	\$4,121,131			\$6,607,494			\$5,034,106			\$4,751,253	\$3,992,936
General Fund Exempt	\$0			\$0			\$0			\$0	\$0
Cash Funds	\$8,007,343			\$4,663,193			\$703,510			\$703,510	\$741,383
Rental Fees	\$162,728			\$200,000			\$200,000			\$200,000	\$200,000
Various Cash Sources	\$7,083			\$102,442			\$28,510			\$28,510	\$66,383
Gifts, Grants, Donations				\$0			\$0			\$0	\$0
Public School Energy Efficiency	\$72,473			\$162,696			\$150,000			\$150,000	\$150,000
Clean Energy Fund (21D)				\$2,198,055			\$325,000			\$325,000	\$325,000
Renewable Resource (21E)				\$2,000,000			\$0			\$0	\$0
Oper Acct Severance Tax (704)	\$7,765,059			\$0			\$0			\$0	\$0
Cash Funds Exempt / Reappropriated Funds	\$212,200			\$4,580,133			\$4,415,818			\$4,415,818	\$9,914,942
Transfer from CDOT	\$189,914			\$207,934			\$224,926			\$224,926	\$224,926
Indirect Costs Federal Grants				\$19,420			\$19,120			\$19,120	\$19,120
Rental Fees from State Agencies	\$13,271			\$0			\$0			\$0	\$0
User fees Statewide Info Tech Svc				\$4,251,724			\$4,171,772			\$4,171,772	\$9,670,896
Statewide Indirect Cost Recovery				\$35,699			\$0			\$0	\$0
Indirect Costs Human Svcs				\$10,618			\$0			\$0	\$0
Indirect Costs Regulatory Agencies				\$10,618			\$0			\$0	\$0
Indirect Cost Federal Grants	\$9,015			\$0			\$0			\$0	\$0
Various Revolving Funds				\$44,120			\$0			\$0	\$0
Federal Funds	\$0			\$842,686			\$30,861,403			\$30,861,403	\$31,160,101
Petroleum Escrow & Federal Energy				\$842,686			\$1,105,993			\$1,105,993	\$1,105,993
Various Federal Grants				\$0			\$9,972,714			\$9,972,714	\$9,972,714
Homeland Security				\$0			\$19,732,199			\$19,732,199	\$19,732,199
Information Only	\$0			\$0			\$50,497			\$50,497	\$349,195

Colorado Office of the Governor
 FY 2010-11 Budget Cycle
 Schedule 4

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

(2) Office of the Lieutenant Governor

Total Expenditures / Appropriation / Request											
Total Funds	\$346,209			\$461,549			\$425,856			\$391,175	\$391,175
General Fund	\$346,209			\$382,511			\$346,818			\$312,137	\$312,137
General Fund Exempt	\$0			\$0			\$0			\$0	\$0
Cash Funds	\$0			\$1,500			\$1,500			\$1,500	\$1,500
Private Donations	\$0			\$1,500			\$1,500			\$1,500	\$1,500
Cash Funds Exempt / Reappropriated Funds	\$0			\$77,538			\$77,538			\$77,538	\$77,538
Private Donations	\$0			\$0			\$0			\$0	\$0
Transfer from Dept of Human Svcs	\$0			\$77,538			\$77,538			\$77,538	\$77,538
Federal Funds	\$0			\$0			\$0			\$0	\$0

(3) Office of State Planning and Budgeting

Total Expenditures / Appropriation / Request											
Total Funds	\$1,529,461			\$1,616,822			\$1,507,279			\$1,507,279	\$1,507,279
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	\$1,529,461			\$1,616,822			\$1,507,279			\$1,507,279	\$1,507,279
Transfer from CDOT	\$1,445,613			\$1,616,822			\$447,775			\$447,775	\$447,775
Transfer from Labor & Employment	\$83,848			\$0			\$0			\$0	\$0
Indirect Cost Recoveries				\$0			\$1,059,504			\$1,059,504	\$1,059,504
Federal Funds	\$0			\$0			\$0			\$0	\$0

Colorado Office of the Governor
 FY 2010-11 Budget Cycle
 Schedule 4

<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>
Actuals	Actuals	Appropriated	Estimate	Request

(4) Office of Economic Development

Total Expenditures / Appropriation / Request											
Total Funds	\$30,484,381			\$34,894,817			\$33,881,270			\$33,726,138	\$33,771,809
General Fund	\$6,114,193			\$6,768,606			\$8,902,431			\$8,755,979	\$8,688,150
General Fund Exempt	\$0			\$0			\$0			\$0	\$0
Cash Funds	\$1,306,097			\$25,925,451			\$22,853,122			\$22,853,122	\$22,896,804
Various Fees Collected	\$24,207			\$65,000			\$65,000			\$65,000	\$65,000
Various Sources of Cash Funds							\$28,964			\$28,964	\$72,646
Minority Business Fund (248)	\$1,634			\$4,950			\$4,950			\$4,950	\$4,950
Grants & Donations				\$75,431			\$75,431			\$75,431	\$75,431
New Jobs Incentives Fund (19J)	\$552,000			\$1,866,056			\$1,400,052			\$1,400,052	\$1,400,052
Bioscience Discovery Fund (19K)	\$728,256			\$611,120			\$4,500,000			\$4,500,000	\$4,500,000
Travel & Tourism Promotion (13N)	\$0			\$21,814,058			\$15,578,699			\$15,578,699	\$15,578,699
Council on Arts Cash Fund(19G)				\$1,486,432			\$1,200,026			\$1,200,026	\$1,200,026
Film Incentives Cash Fund (19H)				\$2,404			\$0			\$0	\$0
Cash Funds Exempt / Reappropriated Funds	\$22,408,491			\$116,736			\$127,141			\$127,141	\$127,141
Indirect Cost Recov	\$35,631			\$14,789			\$45,829			\$45,829	\$45,829
From Div Of Insurance/Reg Agenc				\$101,947			\$81,312			\$81,312	\$81,312
Grants & Donations	\$75,431										
Travel & Tourism Promotion (13N)	\$20,715,070										
Div of Insurance Cash Fund (282)	\$78,634										
Council on Arts Cash Fund(19G)	\$1,451,545										
Film Incentives Cash Fund (19H)	\$52,180			\$0			\$0			\$0	
Federal Funds	\$655,600			\$2,084,024			\$1,998,576			\$1,989,896	\$2,059,714

Colorado Office of the Governor
 FY 2010-11 Budget Cycle
 Schedule 4

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

(5) Office of Information Technology Total

Total Expenditures / Appropriation / Request						
Total Funds	\$2,467,580	\$45,886,394	\$46,085,176	\$45,889,656	\$97,770,012	
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	\$1,910,356	\$1,923,462	
Public Safety Communications Trust Fund (12N)	\$0	\$721,134	\$708,028	\$708,028	\$721,134	
Broadband Inventory Fund (23B)		\$121,483				
Computer Services Revolving Fund (602) Local Govts		\$2,328	\$2,328	\$2,328	\$2,328	
Telecommunications Revolving Fund (603)		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	
Cash Funds Exempt / Reappropriated Funds	\$1,202,255	\$43,228,151	\$44,056,019	\$43,860,499	\$95,725,550	
Various Sources from Various Agencies (100)	\$1,202,255	\$599,748	\$2,458,615	\$2,342,288	\$2,458,615	
Information Technology Revolving Fund (613)	\$0	\$5,231,128	\$5,682,787	\$5,918,117	\$6,419,063	
Computer Services Revolving Fund (602)	\$0	\$16,070,709	\$14,511,973	\$15,173,226	\$59,703,058	
Telecommunications Revolving Fund (603)	\$0	\$17,177,870	\$17,506,422	\$16,194,333	\$23,411,027	
User Fees to the Communications Fund (605)	\$0	\$4,148,696	\$3,896,222	\$4,232,535	\$3,733,787	
Federal Funds	\$0	\$194,784	\$118,801	\$118,801	\$121,000	
National Oceanic and Atmospheric Administration Grant (100)	\$0	\$194,784	\$118,801	\$118,801	\$121,000	

Colorado Office of the Governor
 FY 2010-11 Budget Cycle
 Schedule 4

<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>
Actuals	Actuals	Appropriated	Estimate	Request

Department Total

Total Expenditures / Appropriation / Request												
Total Funds	\$47,168,304			\$99,553,088			\$122,914,418			\$122,246,232		\$179,249,637
General Fund	\$11,846,857			\$14,177,125			\$14,283,355			\$13,819,369		\$12,993,223
General Fund Exempt	\$0			\$0			\$0			\$0		\$0
Cash Funds	\$9,313,440			\$32,635,089			\$25,468,488			\$25,468,488		\$25,563,149
Cash Funds Exempt / Reappropriated Funds	\$25,352,407			\$49,619,380			\$50,183,795			\$49,988,275		\$107,352,450
Federal Funds	\$655,600			\$3,121,494			\$32,978,780			\$32,970,100		\$33,340,815