

Colorado Office of the Governor  
FY 2011-12 Budget Cycle  
Schedule 2

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**(1) Office of the Governor**

Total Expenditures / Appropriation / Request											
Total Funds	\$16,693,506	78.4	\$13,473,854	78.4	\$46,284,801	76.1	\$46,550,811	76.0	\$48,144,069	76.0	
General Fund	\$6,607,494		\$5,268,918		\$4,818,038		5,234,048		\$4,695,872		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$4,663,193		\$4,003,213		\$514,901		\$514,901		\$593,522		
Cash Funds Exempt / Reappropriated Funds	\$4,580,133		\$4,064,840		\$9,979,644		9,979,644		\$11,495,778		
Federal Funds	\$842,686		\$136,883		\$30,972,218		30,822,218		\$31,358,897		

**(2) Office of the Lieutenant Governor**

Total Expenditures / Appropriation / Request											
Total Funds	\$481,087	6.0	\$441,424	6.0	\$376,821	6.0	\$453,648	6.0	\$373,457	6.0	
General Fund	\$391,212		\$354,015		\$298,896		\$366,086		\$294,419		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$1,500		\$0		\$1,295		\$1,295		\$1,500		
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$76,630		\$86,267		\$77,538		
Federal Funds	\$88,375		\$87,409		\$0		\$0		\$0		

**(3) Office of State Planning and Budgeting**

Total Expenditures / Appropriation / Request											
Total Funds	\$1,616,822	19.5	\$1,605,105	19.5	\$1,501,347	19.5	\$1,655,146	19.5	\$1,476,014	19.5	
General Fund	\$0		\$0		\$25,000		\$25,000		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$111,251		\$0		\$0		\$0		
Cash Funds Exempt / Reappropriated Funds	\$1,616,822		\$1,493,854		\$1,476,347		\$1,630,146		\$1,476,014		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

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**(4) Economic Development Programs**

Total Expenditures / Appropriation / Request											
Total Funds	\$34,608,199	39.6	\$33,269,176	39.8	\$31,918,044	48.5	\$31,920,708	48.5	\$27,912,529	48.5	
General Fund	\$6,767,949		\$8,829,986		\$6,149,203		\$6,151,867		\$6,111,865		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$25,639,490		\$21,912,492		\$23,592,051		\$23,592,051		\$19,256,258		
Cash Funds Exempt / Reappropriated Funds	\$116,736		\$125,025		\$125,422		\$125,422		\$125,422		
Federal Funds	\$2,084,024		\$2,401,673		\$2,051,368		\$2,051,368		\$2,418,984		

**(5) Office of Information Technology**

Total Expenditures / Appropriation / Request											
Total Funds	\$45,886,393	206.7	\$43,452,701	201.4	\$121,263,201	895.9	\$129,182,834	895.9	\$116,577,540	897.9	
General Fund	\$418,514		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$2,044,945		\$1,910,356		\$1,923,462		\$1,923,462		\$1,202,328		
Cash Funds Exempt / Reappropriated Funds	\$43,228,151		\$41,343,211		\$119,153,739		\$127,073,372		\$115,254,212		
Federal Funds	\$194,784		\$199,134		\$186,000		\$186,000		\$121,000		

**Department Total**

Total Expenditures / Appropriation / Request											
Total Funds	\$99,286,008	350.2	\$92,242,260	345.1	\$201,344,214	1,046.0	\$209,763,147	1,045.9	\$194,483,609	1,047.9	
General Fund	\$14,185,169		\$14,452,919		\$11,291,137		\$11,777,001		\$11,102,156		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$32,349,128		\$27,937,312		\$26,031,709		\$26,031,709		\$21,053,608		
Cash Funds Exempt / Reappropriated Funds	\$49,541,842		\$47,026,930		\$130,811,782		\$138,894,851		\$128,428,964		
Federal Funds	\$3,209,869		\$2,825,099		\$33,209,586		\$33,059,586		\$33,898,881		