

Colorado Office of the Governor  
FY 2011-12 Budget Cycle  
Schedule 4

	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Appropriated	FY 2010-11 Estimate	FY 2011-12 Request
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(1) Office of the Governor

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$16,693,506</b>	<b>\$13,473,854</b>	<b>\$46,284,801</b>	<b>\$46,720,811</b>	<b>\$48,144,069</b>
<b>General Fund</b>	<b>\$6,607,494</b>	<b>\$5,268,918</b>	<b>\$4,818,038</b>	<b>\$5,234,048</b>	<b>\$4,695,872</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$4,663,193</b>	<b>\$4,003,213</b>	<b>\$514,901</b>	<b>\$514,901</b>	<b>\$593,522</b>
Rental Fees	\$200,000	\$195,467	\$200,000	\$200,000	\$200,000
Various Cash Sources	\$102,442	\$2,605	\$108,276	\$108,276	\$186,897
ARRA		\$442,488			
Gifts, Grants, Donations	\$0	\$0	\$0	\$0	\$0
Public School Energy Efficiency	\$162,696	\$292,940	\$206,625	\$206,625	\$206,625
Clean Energy Fund (21D)	\$2,198,055	\$3,069,713	\$0	\$0	\$0
Renewable Resource (21E)	\$2,000,000	\$0	\$0	\$0	\$0
Oper Acct Severance Tax (704)	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$4,580,133</b>	<b>\$4,064,840</b>	<b>\$9,979,644</b>	<b>\$9,979,644</b>	<b>\$11,495,778</b>
Transfer from CDOT	\$207,934	\$222,266	\$491,765	\$491,765	\$491,765
Indirect Costs Federal Grants	\$19,420	\$11,224	\$13,453	\$13,453	\$19,420
Rental Fees from State Agencies	\$0	\$0	\$0	\$0	\$0
User fees Statewide Info Tech Svc	\$4,251,724	\$3,831,350	\$9,474,426	\$9,474,426	\$10,790,571
Statewide Indirect Cost Recovery	\$35,699	\$0	\$0	\$0	\$0
Indirect Costs Human Svcs	\$10,618	\$0	\$0	\$0	\$0
Indirect Costs Regulatory Agencies	\$10,618	\$0	\$0	\$0	\$0
Indirect Cost Federal Grants	\$0	\$0	\$0	\$0	\$0
Limited Gaming Funds	\$0	\$0	\$0	\$0	\$194,022
Various Revolving Funds	\$44,120	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$842,686</b>	<b>\$136,883</b>	<b>\$30,972,218</b>	<b>\$30,992,218</b>	<b>\$31,358,897</b>
Petroleum Escrow & Federal Energy	\$842,686	\$133,421	\$1,045,449	\$1,045,449	\$990,665
Various Federal Grants	\$0	\$3,462	\$10,142,714	\$10,162,714	\$10,604,977
Homeland Security	\$0	\$0	\$19,710,285	\$19,710,285	\$19,689,485
Information Only	\$0	\$0	\$73,770	\$73,770	\$73,770

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Actuals	Actuals	Appropriated	Estimate	Request

(2) Office of the Lieutenant Governor

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$481,447</b>			<b>\$425,856</b>			<b>\$376,821</b>			<b>\$453,648</b>	<b>\$373,457</b>
<b>General Fund</b>	<b>\$391,212</b>			<b>\$346,818</b>			<b>\$298,896</b>			<b>\$366,086</b>	<b>\$294,419</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$1,500</b>			<b>\$1,500</b>			<b>\$1,295</b>			<b>\$1,295</b>	<b>\$1,500</b>
Private Donations	\$1,500			\$1,500			\$1,295			\$1,500	\$1,500
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$88,735</b>			<b>\$77,538</b>			<b>\$76,630</b>			<b>\$86,267</b>	<b>\$77,538</b>
Private Donations	\$0			\$0			\$0			\$0	\$0
Transfer from Dept of Human Svcs	\$88,735			\$77,538			\$76,630			\$86,267	\$77,538
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>

(3) Office of State Planning and Budgeting

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$1,616,822</b>			<b>\$1,605,105</b>			<b>\$1,501,347</b>			<b>\$1,655,146</b>	<b>\$1,476,014</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$25,000</b>			<b>\$25,000</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$0</b>			<b>\$111,251</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
ARRA Funding	\$0			\$111,251							
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,616,822</b>			<b>\$1,493,854</b>			<b>\$1,476,347</b>			<b>\$1,630,146</b>	<b>\$1,476,014</b>
Transfer from CDOT	\$1,616,822			\$670,041			\$1,476,347			\$1,630,146	\$1,476,014
Transfer from Labor & Employment	\$0			\$0			\$0			\$0	\$0
Indirect Cost Recoveries	\$0			\$823,813			\$0			\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>

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(4) Office of Economic Development

Total Expenditures / Appropriation / Request													
<b>Total Funds</b>	<b>\$34,608,200</b>			<b>\$33,620,662</b>			<b>\$31,918,044</b>			<b>\$31,920,708</b>			<b>\$27,912,529</b>
<b>General Fund</b>	<b>\$6,767,949</b>			<b>\$8,829,986</b>			<b>\$6,149,203</b>			<b>\$6,151,867</b>			<b>\$6,111,865</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Cash Funds</b>	<b>\$25,639,491</b>			<b>\$22,263,978</b>			<b>\$23,592,051</b>			<b>\$23,592,051</b>			<b>\$19,256,258</b>
Various Fees Collected	\$48,440			\$7,400			\$65,000			\$65,000			\$215,000
Various Sources of Cash Funds				\$27,518			\$28,964			\$28,964			\$28,964
Minority Business Fund (248)	\$0			\$0			\$4,950			\$4,950			\$4,950
Grants & Donations	\$0			\$0			\$75,431			\$75,431			\$75,431
New Jobs Incentives Fund (19J)	\$1,866,056			\$4,745,500			\$1,356,142			\$1,356,142			\$1,600,000
Bioscience Discovery Fund (19K)	\$611,120			\$0			\$5,499,321			\$5,499,321			\$5,499,321
Travel & Tourism Promotion (13N)	\$21,626,897			\$15,984,798			\$14,914,646			\$14,914,646			\$10,698,517
Council on Arts Cash Fund(19G)	\$1,486,978			\$1,147,276			\$1,175,359			\$1,175,359			\$795,018
Colo Innovation Invest Tax Credit Fund	\$0			\$0			\$43,682			\$43,682			\$43,682
Colo Office Film, Television, Media (19H)	\$0			\$351,486			\$428,556			\$428,556			\$295,375
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$116,736</b>			<b>\$125,025</b>			<b>\$125,422</b>			<b>\$125,422</b>			<b>\$125,422</b>
Indirect Cost Recov	\$14,789			\$45,829			\$45,829			\$45,829			\$45,829
From Div Of Insurance/Reg Agenc	\$101,947			\$79,196			\$79,593			\$79,593			\$79,593
Grants & Donations										\$0			\$0
Travel & Tourism Promotion (13N)										\$0			\$0
Div of Insurance Cash Fund (282)										\$0			\$0
Council on Arts Cash Fund(19G)										\$0			\$0
Film Incentives Cash Fund (19H)	\$0			\$0			\$0			\$0			\$0
<b>Federal Funds</b>	<b>\$2,084,024</b>			<b>\$2,401,673</b>			<b>\$2,051,368</b>			<b>\$2,051,368</b>			<b>\$2,418,984</b>

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(5) Office of Information Technology Total

Total Expenditures / Appropriation / Request	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12
	Actuals	Actuals	Appropriated	Estimate	Request
<b>Total Funds</b>	<b>\$45,886,394</b>	<b>\$43,452,702</b>	<b>\$121,263,201</b>	<b>\$129,182,834</b>	<b>\$116,577,540</b>
<b>General Fund</b>	<b>\$418,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$2,044,945</b>	<b>\$1,910,356</b>	<b>\$1,923,462</b>	<b>\$1,923,462</b>	<b>\$1,202,328</b>
Public Safety Communications Trust Fund (12N)	\$721,134	\$708,028	\$721,134	\$721,134	\$0
Broadband Inventory Fund (23B)	\$121,483			\$0	
Computer Services Revolving Fund (602) Local Govts	\$2,328	\$2,328	\$2,328	\$2,328	\$2,328
Telecommunications Revolving Fund (603)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$43,228,151</b>	<b>\$41,343,212</b>	<b>\$119,153,739</b>	<b>\$127,073,372</b>	<b>\$115,254,212</b>
Various Sources from Various Agencies (100)	\$599,748	\$429,236	\$2,455,615	\$2,455,615	\$2,453,290
Information Technology Revolving Fund (613)	\$5,231,128	\$5,171,882	\$35,537,716	\$36,778,833	\$30,356,894
Computer Services Revolving Fund (602)	\$16,070,709	\$14,290,342	\$54,227,375	\$59,601,127	\$54,411,948
Telecommunications Revolving Fund (603)	\$17,177,870	\$17,548,074	\$23,280,255	\$24,178,385	\$23,383,493
User Fees to the Communications Fund (605)	\$4,148,696	\$3,903,678	\$3,652,778	\$4,059,412	\$4,648,587
<b>Federal Funds</b>	<b>\$194,784</b>	<b>\$199,134</b>	<b>\$186,000</b>	<b>\$186,000</b>	<b>\$121,000</b>
HB 10-1119 SMART Govt Act			\$65,000	\$65,000	
National Oceanic and Atmospheric Administration Grant (100)	\$194,784	\$199,134	\$121,000	\$121,000	\$121,000

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Actuals	Actuals	Appropriated	Estimate	Request

**Department Total**

Total Expenditures / Appropriation / Request											
Total Funds	\$99,286,369			\$92,578,179			\$201,344,214			\$209,933,147	\$194,483,609
General Fund	\$14,185,169			\$14,445,722			\$11,291,137			\$11,777,001	\$11,102,156
General Fund Exempt	\$0			\$0			\$0			\$0	\$0
Cash Funds	\$32,349,129			\$28,290,298			\$26,031,709			\$26,031,709	\$21,053,608
Cash Funds Exempt / Reappropriated Funds	\$49,630,577			\$47,104,469			\$130,811,782			\$138,894,851	\$128,428,964
Federal Funds	\$3,121,494			\$2,737,690			\$33,209,586			\$33,229,586	\$33,898,881