

Colorado Department of Natural Resources
FY 2009-10 Budget Cycle
Schedule 4

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

(1) Executive Director's Office

Total Expenditures / Appropriation / Request					
Total Funds	\$18,876,945	\$21,073,344	\$41,708,554	\$29,550,891	\$37,323,091
General Fund	\$2,597,449	\$2,771,999	\$5,730,662	\$2,982,601	\$6,523,052
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$8,609,809	\$11,982,069	\$28,551,837	\$20,176,499	\$22,730,891
Indirect Cost Recoveries	\$3,197,679				
Unallocated		\$0	\$0	\$0	\$0
Wildlife Cash Fund # 410	\$1,345,389	\$6,024,171	\$11,644,138	\$6,609,034	\$12,922,765
Species Conservation Trust Fund (12G & 12H)	\$1,212,148	\$1,399,022	\$8,428,070	\$8,428,070	\$0
Land Board Trust Admin. Fund # 162	\$162,750	\$694,423	\$1,022,717	\$746,873	\$1,102,079
Oil and Gas Conservation & Env Response Fund #170	\$529,029	\$639,977	\$1,208,566	\$638,390	\$1,441,481
Water Conservation Const. Fund #424	\$0	\$606,251	\$878,485	\$529,088	\$1,196,963
Parks - Off Highway Vehicles Fund #210	\$0	\$0	\$17,451	\$0	\$20,945
Parks Cash Fund # 172	\$1,316,132	\$1,810,153	\$3,838,190	\$2,301,857	\$4,378,831
Water Resources Fees	\$66,039	\$66,124	\$179,770	\$106,228	\$293,129
Geological Survey Cash Fund #171	\$144,605	\$82,309	\$210,015	\$90,489	\$215,043
Severance Tax - Operational Acct. # 704	\$636,038	\$659,639	\$1,124,435	\$726,470	\$1,159,655
Cash Funds Exempt / Reappropriated Funds	\$7,451,267	\$6,056,813	\$6,141,225	\$6,119,301	\$6,183,331
Indirect Cost Recoveries	\$2,608,300	\$6,056,813	\$6,141,225	\$6,119,301	\$6,183,331
Unallocated		\$0		\$0	\$0
Office of Mines Operations #168	\$432				
Mined Land Reclamation #256	\$791				
Land Board Trust Admin. Fund # 162	\$507,871				
Water Conservation Const. Fund #424	\$648,671			\$0	\$0
Water Resources	\$5,134				
Wildlife Cash Fund # 410	\$3,680,068				
Federal Funds	\$218,420	\$262,463	\$1,284,830	\$272,490	\$1,885,817
A & E Coal Grant-OSM-15.250	\$125,402	\$138,377	\$291,552	\$148,612	\$304,060
Unallocated		\$0	\$0	\$0	\$0
Inactive Mines	\$75,853	\$90,840	\$209,372	\$107,484	\$466,283
Office of Mines Operations #168	\$0	\$0			\$0
Geological Survey Federal Funds	\$17,165	\$17,076	\$37,619	\$16,394	\$0
Oil and Gas Conservation & Env Response Fund #170	\$0	\$0	\$82	\$0	\$0
Water Resources - FF		\$0	\$1,867	\$0	\$0
EDO-EPA Wetlands					
Wildlife Restoration PR/DJ	\$0	\$16,170	\$744,338	\$0	\$1,115,474

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FY 2007-08
 Actuals

FY 2008-09
 Actuals

FY 2009-10
 Appropriated

FY 2009-10
 Estimate

FY 2010-11
 Request

(2) Division of Reclamation, Mining, and Safety

Total Expenditures / Appropriation / Request										
Total Funds	\$6,553,969			\$7,339,933			\$7,861,729		\$8,378,767	\$7,796,219
General Fund	\$0			\$0			\$0		\$0	\$0
General Fund Exempt	\$0			\$0			\$0		\$0	\$0
Cash Funds - Severance Tax	\$2,735,499			\$2,519,509			\$3,252,974		\$3,527,992	\$3,275,501
General Fund Unrestricted/100	\$665,778			\$564,742			\$501,981		\$539,260	\$503,638
Abandoned Mine Reclam/18U	\$81,389			\$71,090			\$500,000		\$500,000	\$500,000
Emergency Response/211	\$293,563			\$217,575			\$685,040		\$699,537	\$689,254
Mined Land Reclamation/256	\$1,350,025			\$1,301,944			\$1,233,006		\$1,416,979	\$1,249,280
Office of Mines Operations/168	\$344,744			\$364,158			\$332,947		\$372,216	\$333,329
Cash Funds - Fees/Interest	\$936,000			\$941,074			\$1,078,174		\$1,078,174	\$1,094,563
Abandoned Mine Reclam/18U	\$0			\$0			\$20,000		\$20,000	\$20,000
Mined Land Reclamation/256	\$930,000			\$938,895			\$1,048,174		\$1,048,174	\$1,064,563
Office of Mines Operations/168	\$6,000			\$2,179			\$10,000		\$10,000	\$10,000
Cash Funds Exempt / Reappropriated Funds	\$103,347			\$0			\$30,000		\$30,000	\$30,000
Emergency Response/211	\$0			\$0			\$30,000		\$30,000	\$30,000
Mined Land Reclamation/256	\$103,347			\$0			\$0		\$0	\$0
Federal Funds	\$2,779,123			\$3,879,350			\$3,500,581		\$3,742,601	\$3,396,155
General Fund Unrestricted/100	\$1,786,365			\$2,020,010			\$1,889,823		\$2,030,066	\$1,925,569
Emergency Response/211	\$785,629			\$1,646,467			\$1,404,577		\$1,506,354	\$1,262,948
Office of Mines Operations/168	\$207,129			\$212,873			\$206,181		\$206,181	\$207,638

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

(3) Geological Survey

Total Expenditures / Appropriation / Request									
Total Funds	\$3,991,782		\$4,151,905		\$4,881,414		\$5,336,656		\$4,847,672
General Fund	\$0		\$0		\$0		\$0		\$0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$2,862,756		\$2,956,097		\$3,071,647		\$3,491,095		\$3,012,755
Fees for Geological Services, Fund 171	\$529,415		\$389,001		\$651,610		\$861,330		\$640,689
Avalanche Donations, Fund 171	\$100,093		\$115,517		\$120,000		\$120,000		\$130,000
Operational Account of the Severance Tax Trust Fund, Fund 171	\$2,193,248		\$2,451,579		\$2,300,037		\$2,509,765		\$2,242,066
CWCB Construction Fund, SB07-122	\$40,000		\$0		\$0		\$0		\$0
Cash Funds Exempt / Reappropriated Funds	\$701,594		\$621,181		\$843,482		\$856,077		\$841,925
Fees from State Agencies, Fund 171	\$194,216		\$133,859		\$325,826		\$338,421		\$309,489
Fees from Colo Dept of Transportation, Fund 171	\$481,207		\$460,759		\$492,656		\$492,656		\$507,436
Indirect Cost Recoveries, Fund 171	\$26,171		\$26,563		\$25,000		\$25,000		\$25,000
Federal Funds	\$427,432		\$574,627		\$966,285		\$989,484		\$992,992
USDA/USFS Avalanche Reduction	\$6,689		\$24,170		\$27,000		\$27,000		\$20,000
National Coal Reserve Database	\$7,482		\$10,234		\$25,000		\$25,000		\$25,000
FEMA Geologic Hazard Assistance	\$39,213		\$389		\$0		\$0		\$0
USGS Investigation of Anton Scarp	\$28,000		\$0		\$0		\$0		\$0
OSM - Mine Subsidence	\$13,496		\$226,335		\$246,500		\$246,500		\$275,000
USFS Mine Site/Watershed History Invest.	\$17,051		\$0		\$52,323		\$52,323		\$52,323
USGS STATEMAP	\$209,333		\$199,294		\$134,169		\$134,169		\$150,000
DOE CO2 Sequestration	\$17,533		\$18,928		\$18,000		\$18,000		\$0
DOE Statewide Geothermal Studies	\$29,466		\$0		\$0		\$0		\$0
BLM Minerals Resource Assessment, Grand Junction	\$0		\$8,364		\$30,000		\$53,199		\$45,669
USGS Colorado GIS Portal	\$0		\$39,316		\$0		\$0		\$0
USFS DRASTIC Groundwater Vulnerability Assessment	\$0		\$0		\$35,000		\$35,000		\$0
DOE CO2 Sequestration-Craig Power Plant	\$0		\$0		\$55,000		\$55,000		\$55,000
DOE Geothermal Projects, Various Locations	\$0		\$0		\$325,000		\$325,000		\$325,000
Indirect Cost/Assessment	\$59,169		\$47,597		\$18,293		\$18,293		\$45,000

(4) - Oil and Gas Conservation Commission

Total Expenditures / Appropriation / Request									
Total Funds	\$8,921,543		\$8,793,523		\$9,187,907		\$9,746,033		\$8,580,033
General Fund	\$0		\$0		\$0		\$0		\$0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$7,564,043		\$8,690,272		\$9,087,699		\$9,645,743		\$8,477,576
Oil & Gas Environmental Response Fund (#170)	\$5,263,830		\$6,073,894		\$5,992,577		\$6,550,621		\$5,382,454
Operational Acct of Sev Tax Trust Fund	\$2,300,213		\$2,616,378		\$3,095,122		\$3,095,122		\$3,095,122
Cash Funds Exempt / Reappropriated Funds	\$1,262,828		\$0		\$0		\$0		\$0

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	<u>FY 2007-08</u> Actuals	<u>FY 2008-09</u> Actuals	<u>FY 2009-10</u> Appropriated	<u>FY 2009-10</u> Estimate	<u>FY 2010-11</u> Request
Oil & Gas Environmental Response Fund (#170)	\$1,262,828	\$0	\$0	\$0	\$0
Federal Funds	\$94,672	\$103,252	\$100,208	\$100,290	\$102,457
Underground Inj. Control	\$94,672	\$103,252	\$100,208	\$100,290	\$102,457

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

(5) State Board of Land Commissioners

Total Expenditures / Appropriation / Request					
Total Funds	\$3,984,657	\$4,215,763	\$3,937,897	\$4,199,547	\$4,134,697
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$952,323	\$4,215,763	\$3,937,897	\$4,199,547	\$3,909,697
Land Board Cash 36-1-146 Fund 162	\$877,323	\$4,140,763	\$3,862,897	\$4,124,547	\$3,834,697
Land & Water Management Fund 36-1-148 Fund 161	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Cash Funds Exempt / Reappropriated Funds	\$3,032,334	\$0	\$0	\$0	\$225,000
Land Board Cash 36-1-146 Fund 162	\$3,032,334	\$0	\$0	\$0	\$0
Wildlife Cash Fund #410	\$0	\$0	\$0	\$0	\$225,000
Federal Funds	\$0	\$0	\$0	\$0	\$0

(6) PARKS AND OUTDOOR RECREATION

Total Expenditures / Appropriation / Request					
Total Funds	\$30,135,791	\$33,386,413	\$36,128,365	\$34,416,605	\$44,934,523
General Fund	\$6,131,278	\$6,346,045	\$3,866,992	\$2,082,985	\$1,708,105
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$18,994,761	\$25,620,092	\$31,233,217	\$31,305,464	\$40,833,613
Parks User Fees (172)	\$17,499,341	\$21,038,262	\$20,417,984	\$24,075,231	\$22,543,679
Great Outdoor Colorado (426)	\$0	\$0	\$4,335,000	\$0	\$4,635,000
Lottery (172) Information Purposes Only	\$0	\$1,267,149	\$2,037,586	\$2,787,586	\$6,237,586
Snowmobile Fees (173)	\$1,048,016	\$889,969	\$1,057,059	\$1,057,059	\$1,053,936
River Outfitters Fees (175)	\$77,001	\$71,931	\$74,466	\$74,466	\$74,466
Off-Highway Vehicle Fees (210)	\$370,403	\$286,666	\$409,661	\$409,661	\$3,404,273
Parks Aquatic Nuisance Species (22F)	\$0	\$1,788,660	\$2,701,461	\$2,701,461	\$2,684,673
Parks Stores Revolving Fund (16H)	\$0	\$277,455	\$200,000	\$200,000	\$200,000
Cash Funds Exempt / Reappropriated Funds	\$3,956,846	\$0	\$0	\$0	\$0
Park User Fees (172)	\$2,024,664	\$0	\$0	\$0	\$0
Parks Stores Revolving Fund (16H)	\$185,189	\$0	\$0	\$0	\$0
Lottery (172) Information Purposes Only	\$1,746,993	\$0	\$0	\$0	\$0
Federal Funds	\$1,052,906	\$1,420,276	\$1,028,156	\$1,028,156	\$2,392,805
Coast Guard Boat Safety (172)	\$699,404	\$1,060,351	\$590,861	\$590,861	\$597,416
Bureau of Reclamation (West Slope) (172)	\$353,502	\$359,925	\$437,295	\$437,295	\$445,389
Federal Emergency Management Agency (172)	\$0	\$0	\$0	\$0	\$450,000
US Department of the Interior (172)	\$0	\$0	\$0	\$0	\$450,000
US Department of Transportation (172)	\$0	\$0	\$0	\$0	\$450,000

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Actuals

FY 2008-09
Actuals

FY 2009-10
Appropriated

FY 2009-10
Estimate

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Request

(7) Colorado Water Conservation Board; (A) Administration and (B) Special Purpose

Total Expenditures / Appropriation / Request									
Total Funds	\$10,752,933		\$17,431,052		\$14,322,304		\$14,657,493		\$8,688,178
General Fund	\$0		\$0		\$0		\$0		\$0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$2,694,130		\$17,016,375		\$13,884,909		\$14,220,098		\$8,251,170
Severance Tax	\$1,305,849		\$1,226,627		\$1,319,250		\$1,319,250		\$1,319,250
Weather Mod Fees 36-20-113	\$11,220		\$11,035		\$25,000		\$25,000		\$25,000
Interbasin Compacts	\$1,081,034		\$714,094		\$1,145,067		\$1,145,067		\$1,145,067
Wildlife Cash Fund	\$296,027		\$0		\$0		\$0		\$0
Construction Fund 37-60-121	\$0		\$4,840,379		\$4,912,203		\$5,232,628		\$4,808,464
Fish & Wildlife Resources Acct	\$0		\$242,846		\$233,418		\$248,182		\$233,418
Water Eff Grant Pgm	\$0		\$523,449		\$600,029		\$600,029		\$600,029
Colo Watershed Prot Fund	\$0		\$86,945		\$119,942		\$119,942		\$119,942
CWCB Projects Bill	\$0		\$9,371,000		\$5,530,000		\$5,530,000		
Cash Funds Exempt / Reappropriated Funds	\$7,972,717		\$296,027		\$296,027		\$296,027		\$296,027
Construction Fund 37-60-121	\$4,588,021		\$0		\$0		\$0		\$0
Fish & Wildlife Resources Acct	\$213,351		\$0		\$0		\$0		\$0
Wildlife Cash Fund	\$0		\$296,027		\$296,027		\$296,027		\$296,027
Water Eff Grant Pgm	\$525,127		\$0		\$0		\$0		\$0
Colo Watershed Prot Fund	\$70,333		\$0		\$0		\$0		\$0
CWCB Projects Bill	\$2,575,885		\$0		\$0		\$0		\$0
Federal Funds	\$86,086		\$118,650		\$141,368		\$141,368		\$140,981
State Assist Pgm FEMA 83.501	\$81,659		\$112,403		\$132,179		\$132,179		\$132,179
Indirect	\$4,427		\$6,247		\$9,189		\$9,189		\$8,802

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FY 2007-08
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FY 2008-09
Actuals

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Appropriated

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Estimate

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Request

(8) Water Resources Division

Total Expenditures / Appropriation / Request										
Total Funds	\$23,188,057			\$23,201,244			\$22,218,201		\$21,856,090	\$20,895,075
General Fund	\$21,330,694			\$21,435,656			\$20,082,677		\$19,680,566	\$19,193,854
General Fund Exempt	\$0			\$0			\$0		\$0	\$0
Cash Funds	\$818,375			\$1,692,765			\$2,038,921		\$2,078,921	\$1,565,771
Well Inspection-#16S	\$249,287			\$204,491			\$378,794		\$378,794	\$377,257
Well Enforcement-#17V	\$1,489			\$86,396			\$1,489		\$1,489	\$1,489
Water Data Bank-#163	\$53,675			\$50,956			\$29,000		\$29,000	\$0
Publication-#164	\$3,200			\$4,092			\$1,092		\$1,092	\$1,092
Ground Water Publication-#165	\$20,320			\$14,994			\$23,572		\$23,572	\$23,572
Satellite Monitoring-#166	\$134,869			\$165,092			\$145,865		\$185,865	\$234,573
Ground Water Management-#167	\$331,884			\$434,433			\$593,949		\$593,949	\$605,511
Gravel Pit Lakes-#209	\$23,651			\$42,953			\$45,259		\$45,259	\$45,308
Mined Land Reclamation-#256	\$0			\$0			\$7,855		\$7,855	\$7,855
Water Conservation Board Construction Fund-#424	\$0			\$682,476			\$812,046		\$812,046	\$269,114
Federal Indirect cost recoveries & insurance recoveries	\$0			\$6,880			\$0		\$0	\$0
Cash Funds Exempt / Reappropriated Funds	\$887,570			\$0			\$0		\$0	\$0
Well Inspection-#16S	\$29,760			\$0			\$0		\$0	\$0
Water Data Bank-#163	\$25,029			\$0			\$0		\$0	\$0
Publication-#164	\$892			\$0			\$0		\$0	\$0
Ground Water Management-#167	\$144,114			\$0			\$0		\$0	\$0
Water Conservation Board Construction Fund-#424	\$685,957			\$0			\$0		\$0	\$0
Federal Indirect cost recoveries	\$1,818			\$0			\$0		\$0	\$0
Federal Funds	\$151,418			\$72,823			\$96,603		\$96,603	\$135,450

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Actuals

FY 2008-09
Actuals

FY 2009-10
Appropriated

FY 2009-10
Estimate

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Request

(9) DIVISION OF WILDLIFE

Total Expenditures / Appropriation / Request					
Total Funds	\$90,039,055	\$91,119,515	\$87,571,831	\$93,201,422	\$89,255,533
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$0	\$68,905,826	\$68,439,298	\$73,324,551	\$70,003,989
Wildlife Cash (410)	\$0	\$65,809,000	\$65,469,754	\$70,355,007	\$67,034,445
Non Game Cash (411)	\$0	\$0	\$0	\$0	\$0
Colorado Outdoors Sales (418)	\$0	\$493,156	\$550,000	\$550,000	\$550,000
Federal Aid Projects Fund (413)	\$0	\$7,452	\$15,000	\$15,000	\$15,000
Search & Rescue (420)	\$0	\$0	\$0	\$0	\$0
Waterfowl Habitat Stamp (422)	\$0	\$153,256	\$0	\$0	\$0
Wildlife Aquatic Nuisance Species (425)	\$0	\$1,364,172	\$1,304,544	\$1,304,544	\$1,304,544
Public Education Donation Revenue (428)	\$0	\$1,078,791	\$1,100,000	\$1,100,000	\$1,100,000
Cash Funds (Non - Appropriated)	\$0	\$9,794,420	\$8,850,000	\$8,850,000	\$8,850,000
Cash Grants (410)	\$0	\$1,479,966	\$150,000	\$150,000	\$150,000
HPP Funds - Wildlife Cash (423)	\$0	\$2,146,531	\$2,500,000	\$2,500,000	\$2,500,000
Species Conservation Fund (12g)	\$0	\$0	\$0	\$0	\$0
GOCO (410)	\$0	\$6,167,923	\$6,200,000	\$6,200,000	\$6,200,000
Cash Funds Exempt / Reappropriated Funds	\$66,517,950	\$0	\$0	\$0	\$0
Wildlife Cash (410)	\$64,290,892	\$0	\$0	\$0	\$0
Non Game Cash (411)	\$500,000	\$0	\$0	\$0	\$0
Colorado Outdoors Sales (418)	\$739,978	\$0	\$0	\$0	\$0
Federal Aid Projects Fund (413)	\$3,881	\$0	\$0	\$0	\$0
Search & Rescue (420)	\$0	\$0	\$0	\$0	\$0
Waterfowl Habitat Stamp (422)	\$90,595	\$0	\$0	\$0	\$0
Public Education Donation Revenue (428)	\$892,604	\$0	\$0	\$0	\$0
Cash Funds Exempt (Non - Appropriated) / Reappropriated	\$10,285,793	\$0	\$0	\$0	\$0
Cash Grants (410)	\$1,175,445	\$0	\$0	\$0	\$0
HPP Funds - Wildlife Cash (423)	\$2,686,662	\$0	\$0	\$0	\$0
Species Conservation Fund	\$0	\$0	\$0	\$0	\$0
GOCO (410)	\$6,423,686	\$0	\$0	\$0	\$0
Federal Funds	\$13,235,312	\$12,419,269	\$10,282,533	\$11,026,871	\$10,401,544
Pittman Robinson - CFDA 15.611	\$3,829,055	\$5,804,475	\$5,405,417	\$5,798,428	\$5,468,255
Dingell-Johnson - CFDA 15.605	\$5,805,389	\$5,399,920	\$4,832,116	\$5,183,443	\$4,888,289
State Wildlife Area Grants - CFDA 15.634	\$88,615	\$89,317	\$0	\$0	\$0
Threatened/Endangered - CFDA 15.615	\$34,170	\$15,093	\$45,000	\$45,000	\$45,000
Other Federal Grants - CFDA Various	\$3,478,083	\$1,110,464	\$0	\$0	\$0

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(10) Division of Forestry (not in Long Bill)

Total Expenditures / Appropriation / Request										
Total Funds	\$253,796			\$0			\$0			\$0
General Fund	\$0			\$0			\$0			\$0
General Fund Exempt	\$0			\$0			\$0			\$0
Cash Funds	\$253,796			\$0			\$0			\$0
Severance Tax - Perpetual Base Acct. # 744	\$253,796			\$0			\$0			\$0
Cash Funds Exempt / Reappropriated Funds	\$0			\$0			\$0			\$0
Federal Funds	\$0			\$0			\$0			\$0

Department of Natural Resources Total

Total Expenditures / Appropriation / Request										
Total Funds	\$196,698,528			\$210,712,693			\$227,818,202			\$221,343,504
General Fund	\$30,059,421			\$30,553,700			\$29,680,331			\$24,746,152
General Fund Exempt	\$0			\$0			\$0			\$0
Cash Funds	\$42,749,993			\$141,079,259			\$160,245,425			\$158,441,918
Cash Funds (Non - Appropriated)	\$0			\$9,794,420			\$8,850,000			\$8,850,000
Cash Funds - Severance Tax	\$2,735,499			\$2,519,509			\$3,252,974			\$3,527,992
Cash Funds - Fees/Interest	\$936,000			\$941,074			\$1,078,174			\$1,078,174
Cash Funds Exempt / Reappropriated Funds	\$91,886,453			\$6,974,021			\$7,310,734			\$7,301,405
Cash Funds Exempt (Non - Appropriated) / Reappropriated	\$10,285,793			\$0			\$0			\$0
Federal Funds	\$18,045,369			\$18,850,709			\$17,400,564			\$17,397,863

*Please note that each Division reports revenue in the manner it believes will be most helpful to the reader. While one Division may report some sub-categories, others may not. As such, the categories under the Department total may not be inclusive. For instance, Cash Funds - Fees/Interest does not represent the total fees and interest earned by the department, but rather is a subtotal from above.

