

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance-based Pay Awards	109,843		68,192			39,904(T) ^a	1,747
Workers' Compensation	8,703		8,703				
Legal Services for 1,391 hours	100,194		97,584			2,610(T) ^a	
Purchase of Services from Computer Center	70,921		70,921				
Multiuse Network Payments	48,126		48,126				
Payment to Risk Management and Property Funds	152,255		152,255				
Capitol Complex Leased Space	<u>262,569</u>		262,569				
	1,799,845						

^a Of these amounts, \$224,573 shall be for the purpose of indirect cost recoveries collected from the Department of Human Services, \$180,672 shall be for the purpose of indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S.

^b These amounts shall be from various cash sources.

(C) Other Programs and Grants

Program Administration	11,067,114						11,067,114 ^a
Low-Income Energy Assistance	6,050,000			6,050,000 ^b			
Colorado Renewable Energy Authority	2,000,000			2,000,000 ^b			
Legal Services for 230 hours	16,567						16,567 ^c
Indirect Cost Assessment	<u>9,015</u>						9,015 ^d
	19,142,696						

^a This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the Headstart Program, and other initiatives, and is included for informational purposes only.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b These amounts shall be from the Operational Account of the Severance Tax Trust Fund created in Section 39-29-109, C.R.S.

^c This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.

^d This amount shall be for indirect cost recoveries, and is included for informational purposes only.

23,727,212

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	206,655		206,655 (2.7 FTE)			
Discretionary Fund	5,000		5,000			
Commission of Indian Affairs	85,367		83,867 (2.3 FTE)		1,500 ^a	
	297,022					

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING^{18, 19, 20}

Personal Services	1,321,692				1,321,692(T) ^a (19.5 FTE)	
Operating Expenses	51,724				51,724(T) ^a	
Economic Forecasting						
Subscriptions	16,362				16,362(T) ^a	
	1,389,778					

^a These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8)(a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	429,822		415,033 (6.0 FTE)		14,789(T) ^a	
Vehicle Lease Payments	17,052		17,052			
Leased Space	231,540		231,540			
Business Development	853,515		838,515	15,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
			(9.2 FTE)					
Grand Junction Satellite Office	64,117		64,117					
			(1.0 FTE)					
Minority Business Office	119,286		114,336		4,950 ^c			
			(2.0 FTE)					
Leading Edge Program Grants	126,407		50,976			75,431 ^d		
Small Business Development Centers	1,267,998		66,315					1,201,683
			(1.0 FTE)					(2.5 FTE)
International Trade Office	664,462		614,462		50,000 ^b			
			(6.0 FTE)					
Colorado Promotion - Colorado Welcome Centers	494,960		399,547			95,413 ^e		
			(3.3 FTE)					
Colorado Promotion - Other Program Costs	19,300,288					19,300,288 ^e		
						(3.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	964,061		964,061					
			(2.0 FTE)					
Colorado First Customized Job Training	2,725,022		2,725,022					
CAPCO Administration	78,634					78,634(T) ^f		
						(1.0 FTE)		
Council on the Arts	2,281,336					1,581,336 ^g		700,000
						(2.0 FTE)		
Film Incentives	510,500					510,500 ^h		
New Jobs Incentives	3,063,000					3,063,000 ⁱ		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment <u>14,855</u>				66 ^j		14,789
	33,206,855					

^a This amount shall be from indirect cost recoveries collected from federal revenues received by the Office of Economic Development.

^b These amounts shall be from various fees collected.

^c This amount shall be from the Minority Business Fund created in Section 24-49.5-104, C.R.S.

^d This amount shall be from grants and donations.

^e These amounts shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.

^f This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program Administration.

^g This amount shall be from the State Council on the Arts Cash Fund created in Section 23-9-108, C.R.S.

^h This amount shall be from the Film Incentives Cash Fund created in Section 24-46-105.8, C.R.S.

ⁱ This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7, C.R.S.

^j This amount shall be from various cash fund sources collected by the Office of Economic Development.

(5) OFFICE OF INFORMATION TECHNOLOGY

Personal Services	1,046,117	1,046,117 (13.0 FTE)
Operating Expenses	150,268	150,268
Legal Services for 26 hours	<u>1,873</u>	1,873
	1,198,258	

(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM

Program Costs	1,917,427	1,917,427(T) ^a (24.0 FTE)
	<u>1,917,427</u>	

^a This amount shall be from the Department of Human Services.

(7) OFFICE OF THE CHIEF INFORMATION SECURITY OFFICER

Program Costs	2,449,560	2,449,560(T) ^a (2.0 FTE)
	<u>2,449,560</u>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from various sources and from various departments.

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)^{4, 5}**

<u>\$64,186,112</u>	<u>\$11,774,871</u>	<u>\$8,438,470</u>	<u>\$30,942,321^a</u>	<u>\$13,030,450</u>
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^a Of this amount, \$6,274,853 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 4 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 18 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2008-09 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: Statewide and departmental indirect costs collected in FY 2005-06 and FY 2006-07; where funds collected were spent; the potential for additional indirect cost collections in FY 2007-08 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.
- 19 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to work with the Joint Budget Committee staff to draft a report concerning the common policy for provider rates. The report

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

should consider the following factors: Distinguishing providers serving Colorado's most vulnerable populations; salaries and benefits; turn-over rates and attrition among staff. Targeted provider rate increases that deviate from the common policy provider rate based on inequity among providers should be considered. The report should be submitted to the Joint Budget Committee by October 1, 2007.

- 20 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department of Personnel and Administration shall comply with the statutory provisions of Section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized database; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2007. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2006-07.