

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Leased Space	231,540		231,540					
Business Development	829,721		814,721		15,000 ^b			
			(9.2 FTE)					
Grand Junction Satellite Office	64,242		64,242					
			(1.0 FTE)					
Minority Business Office	116,328		111,378		4,950 ^c			
			(2.0 FTE)					
Leading Edge Program Grants	126,407		50,976			75,431 ^d		
Small Business Development Centers	1,265,149		63,154					1,201,995
			(1.0 FTE)					(2.5 FTE)
International Trade Office ¹⁸	662,987		612,987		50,000 ^b			
			(6.0 FTE)					
Colorado Promotion - Colorado Welcome Centers	491,721		396,308			95,413 ^e		
			(3.3 FTE)					
Colorado Promotion - Other Program Costs	2,350,000				2,300,000^f	50,000 ^e		
	18,954,587				18,904,587 ^f			
					(3.0 FTE)			
Economic Development Commission - General Economic Incentives and Marketing	961,623		961,623					
			(2.0 FTE)					

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado First Customized Job Training ¹⁹	2,725,022		2,725,022				
CAPCO Administration	76,508					76,508(T) ^g (1.0 FTE)	
State Council on the Arts ^{19a}	750,000					50,000 ⁱ	700,000
FILM INCENTIVES	500,000				500,000 ^j		
NEW JOBS INCENTIVES	3,000,000				3,000,000 ^k		
BIOSCIENCE DISCOVERY EVALUATION	2,000,000				2,000,000 ^l		
Indirect Cost Assessment	<u>14,855</u>				66 ^h		14,789
		11,097,991					
		33,202,578					

^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 Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, ~~C.R.S.~~ C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.

^g 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.

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

ⁱ This amount shall be from gifts, grants and donations.

^j THIS AMOUNT SHALL BE FROM THE FILM INCENTIVES CASH FUND CREATED IN SECTION 24-46-105.8, C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.

^k THIS AMOUNT SHALL BE FROM THE NEW JOBS INCENTIVES CASH FUND CREATED IN SECTION 24-46-105.7, C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.

^l THIS AMOUNT SHALL BE FROM THE BIOSCIENCE DISCOVERY EVALUATION CASH FUND, CREATED IN SECTION 24-48.5-108 (5) (A), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY^{17, 19b}							
Personal Services	786,658		786,658				
			(10.0 FTE)				
Operating Expenses	148,768		148,768				
COLORADO BENEFITS MANAGEMENT SYSTEM							
RFP	512,400					512,400(T) ^a	
Legal Services for 26 hours	<u>1,762</u>		1,762				
		937,188					
		1,449,588					

^a THIS AMOUNT SHALL BE FROM THE DEPARTMENT OF HUMAN SERVICES. FURTHER, THIS AMOUNT, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM

Program Costs	2,240,829					2,240,829(T)^a	
	2,140,279					2,140,279(T) ^a	
	<u> </u>					(26.0 FTE)	
		2,240,829				(25.1 FTE)	
		2,140,279					

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

TOTALS PART IV

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)^{2,3}	\$30,904,525	\$11,166,461		\$2,445,016	\$4,270,412 ^a	\$13,022,636
	<u>\$53,455,962</u>			<u>\$24,574,603</u>	<u>\$4,692,262^a</u>	

^a Of this amount, ~~\$3,978,068~~ \$4,389,918 contains a (T) notation.

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

19a GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS – EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY 1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.