

APPROPRIATION FROM

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

**PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	2,516,948	2,497,828 (35.4 FTE)			19,120 ^a	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	<u>200,000</u>			200,000 ^b		
	<u>2,736,448</u>					

^a This amount shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

^b This amount shall be from rental fees for events using Mansion facilities.

(B) Special Purpose

Health, Life, and Dental	1,968,161	646,102			1,302,571 ^a	19,488
Short-term Disability	28,870	5,632		55 ^b	22,814 ^a	369
S.B. 04-257 Amortization Equalization Disbursement	389,217	76,680		716 ^b	307,056 ^a	4,765
S.B. 06-235 Supplemental Amortization Equalization Disbursement	242,447	47,112		447 ^b	191,910 ^a	2,978
Shift Differential	41,562				41,562 ^a	
Workers' Compensation	149,013	18,146			130,867 ^a	
Legal Services for 1,451 hours	109,376	100,580			8,796 ^a	
Purchase of Services from Computer Center	2,081,610	1,194,045			887,565 ^a	
Multiuse Network Payments	56,037	17,976			38,061 ^a	

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Management and Administration of OIT	55,634		46,923		2,411 ^b	2,838 ^a	3,462
Payment to Risk Management and Property Funds	311,246		92,259			218,987 ^a	
Vehicle Lease Payments	104,277					104,277 ^a	
Leased Space	932,941					932,941 ^a	
Capitol Complex Leased Space	477,776		271,323			206,453 ^a	
	<u>6,948,167</u>						

^a Of these amounts, \$4,191,192 shall be from fees paid by state agencies related to the operation of Statewide Information Technology Services pursuant to Title 24, Article 37.5, C.R.S., and \$224,926 shall be indirect cost recoveries from the Department of Transportation's State Highway Fund, pursuant to Section 43-1-113 (8) (a), C.R.S.

^b These amounts shall be from various sources of cash funds.

(C) Governor's Energy Office

Program Administration	1,105,993						1,105,993 ^a (26.0 FTE)
Clean Energy	325,000				325,000 ^b (5.0 FTE)		
School Energy Efficiency	150,000				150,000 ^c (2.0 FTE)		
Legal Services for 230 hours	17,337						17,337 ^d
Indirect Cost Assessment	26,979				24,881 ^e		2,098 ^d
	<u>1,625,309</u>						

^a This amount includes petroleum escrow violation awards and federal state energy program grants estimated to be received by the Governor's Energy Office, and is included for informational purposes only.

^b This amount shall be from the Clean Energy Fund created in Section 24-75-1201 (1) (a), C.R.S. Moneys in the Clean Energy Fund are continuously appropriated pursuant to Section 24-75-1201 (2) (a), and are included for informational purposes only.

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\$	\$	\$	\$	\$	\$	\$

^c This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

^d These amounts shall be from various sources of federal funds, and are included for informational purposes only.

^e This amount shall be from various sources of cash funds.

(D) Other Programs and Grants

Program Administration	9,972,714					9,972,714 ^a
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^a This amount includes federal grants estimated to be received by the Headstart Program, Gaining Early Awareness and Readiness for Undergraduate Program, Screening Brief Intervention Referral and Treatment Program, Access to Recovery Program, and other initiatives, and is included for informational purposes only.

(E) Office of Homeland Security

Program Administration	971,012					971,012 (10.0 FTE)
Grants and Training	18,761,187					18,761,187
	19,732,199					
		41,014,837				

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	322,013	244,475 (2.7 FTE)			77,538 ^a (1.0 FTE)
Discretionary Fund	4,875	4,875			
Commission of Indian Affairs	98,968	97,468 (2.3 FTE)		1,500 ^b	
	425,856				

^a This amount shall be from the Early Childhood Cash Fund created in Section 26-6.5-109 (1), C.R.S.

^b This amount shall be from private donations.

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	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	1,439,973					1,439,973 ^a (19.5 FTE)	
Operating Expenses	50,944					50,944 ^a	
Economic Forecasting Subscriptions	<u>16,362</u>					16,362 ^a	
		1,507,279					
 ^a Of these amounts \$1,059,504 shall be from indirect cost recoveries, and \$447,775 shall be from indirect cost recoveries collected from the Department of Transportation's State Highway Fund pursuant to Section 43-1-113 (8) (a), C.R.S.							
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	607,100		556,616 (6.0 FTE)		2,472 ^a	45,829 ^b	2,183
Vehicle Lease Payments	13,894		13,894				
Leased Space	231,540		231,540				
Business Development	878,736		863,736 (9.2 FTE)		15,000 ^c		
Grand Junction Satellite Office	67,007		67,007 (1.0 FTE)				
Minority Business Office	151,274		146,324 (2.5 FTE)		4,950 ^d		
Leading Edge Program Grants Small Business Development Centers	126,407 1,299,416		50,976 85,774 (1.5 FTE)		75,431 ^e		1,213,642 (2.5 FTE)
International Trade Office	695,775		645,775 (6.4 FTE)		50,000 ^c		

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Colorado Promotion - Colorado Welcome Centers	504,496				504,496 ^f (3.3 FTE)		
Colorado Promotion - Other Program Costs	15,074,203				15,074,203 ^f (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	1,015,767		1,015,767 (3.0 FTE)				
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	81,312					81,312 ^g (2.0 FTE)	
Council on the Arts	1,969,404				1,200,026 ^h (2.0 FTE)		769,378 (1.0 FTE)
Film Incentives	480,011				480,011 ⁱ		
New Jobs Incentives	1,400,052				1,400,052 ^j		
Bioscience Discovery Evaluation	4,500,000				4,500,000 ^k (0.6 FTE)		
Indirect Cost Assessment	<u>39,865</u>				26,492 ^a		13,373
		31,861,281					

^a These amounts shall be from various sources of cash funds.

^b This amount shall be from indirect cost recoveries collected from the Department of Transportation's State Highway Fund pursuant to Section 43-1-113 (8) (a), C.R.S.

^c These amounts shall be from various fees collected from participants in activities conducted by the division.

^d This amount shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^e This amount shall be from grants and donations.

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^f These amounts shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

^g This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S.

^h This amount shall be from the State Council on the Arts Cash Fund created in Section 24-48.8-109 (1), C.R.S.

ⁱ This amount shall be from the Film Incentives Cash Fund created in Section 24-46-105.8 (6) (a), C.R.S.

^j This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7 (9) (a), C.R.S.

^k This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a) , C.R.S., and is shown for informational purposes only.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) Administration

Personal Services	1,127,581				1,127,581 ^a	
					(13.0 FTE)	
Operating Expenses	150,268				150,268 ^a	
Legal Services for 26 hours	1,960				1,960 ^a	
Indirect Cost Assessment	28,321				28,321 ^a	
	1,308,130					

^a These amounts shall be from appropriations made to other state agencies for statewide information technology management.

(B) Office of the Chief

Information Security

Officer

Program Costs	2,458,615				2,458,615 ^a	
					(2.0 FTE)	

^a This amount shall be from appropriations made to other state agencies for statewide information technology management.

(C) Chief Information

Officers in State Agencies

Administration Costs	1,692,186				1,692,186 ^a	
					(12.4 FTE)	

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^a This amount shall be from appropriations made to other state agencies to defray the costs of chief information officers for the following departments: Agriculture, Corrections, Health Care Policy and Financing, Human Services, Labor and Employment, Local Affairs, Military and Veterans Affairs, Natural Resources, Personnel and Administration, Public Health and Environment, Public Safety, Regulatory Agencies, Revenue, and Transportation.

**(D) Statewide Information
Technology Services**

(1) Administration

Personal Services	444,303				444,303 ^a	
					(5.0 FTE)	
Operating Expenses	<u>6,450</u>				6,450 ^a	
	450,753					

^a These amounts shall be from user fees paid by other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(2) Internal Program Support	817,731				817,731 ^a	
					(11.0 FTE)	

^a This amount shall be from the Department of Personnel and Administration to provide internal program application support.

(3) Statewide IT

Managements	1,756,683				1,756,683 ^a	
					(26.0 FTE)	

^a This amount shall be from appropriations made to other state agencies for statewide information technology management.

(4) Geographic Information

Systems	108,057				108,057 ^a	
					(1.0 FTE)	

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^a This amount shall be from appropriations made to the Governor's Office of Homeland Security.

(5) Customer Service

Personal Services	955,129					955,129 ^a	
						(12.0 FTE)	
Operating Expenses	14,625					14,625 ^a	
	969,754						

^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(6) Order Billing

Personal Services	689,205					689,205 ^a	
						(10.0 FTE)	
Operating Expenses	10,750					10,750 ^a	
	699,955						

^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

(7) Communication Services

Personal Services	3,618,822				708,028 ^a	2,791,993 ^b	118,801 ^c
						(46.0 FTE)	
Operating Expenses	134,631					134,631 ^b	
Training	22,000					22,000 ^b	
Utilities	165,002					165,002 ^b	
Snocat Replacement	230,520					230,520 ^b	
Local Systems Development	121,000					121,000 ^b	
Indirect Cost Assessment	431,076					431,076 ^b	
	4,723,051						

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(8) Network Services							
Personal Services	1,586,122					1,586,122 ^a	(17.0 FTE)
Operating Expenses	16,200,371				1,200,000 ^b	15,000,371 ^a	
Toll-free Telephone Access to Members of the General Assembly	25,000					25,000 ^a	
Indirect Cost Assessment	<u>194,974</u>					194,974 ^a	
	18,006,467						

^a These amounts shall be from fees paid by user agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

^b This amount shall be from user fees paid by non-state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

(9) Computer Services							
Personal Services	2,833,464					2,833,464 ^a	(36.3 FTE)
Operating Expenses	6,181,350				2,328 ^b	6,179,022 ^a	
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					336,034 ^a	
Indirect Cost Assessment	<u>282,306</u>					282,306 ^a	
	9,633,154						

^a These amounts shall be from fees paid by user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

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<p>^b This amount shall be from payments made by various local governments, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.</p>						
<p>(10) Technology Management Unit</p>						
Personal Services	3,096,269				3,096,269 ^a	
					(35.5 FTE)	
Operating Expenses	<u>364,371</u>				364,371 ^a	
	3,460,640					
	46,085,176					
TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$120,894,429</u>	<u>\$11,783,355</u>	<u> </u>	<u>\$25,948,499</u>	<u>\$50,183,795</u>	<u>\$32,978,780</u>