

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	2,624,646	2,605,226 (35.4 FTE)			19,420 ^a	
Discretionary Fund	20,000	20,000				
Mansion Activity Fund	200,000			200,000 ^b		
	2,844,646					

^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.

(B) Special Purpose

Health, Life, and Dental	635,963	504,717			116,033 ^a	15,213
Short-term Disability	9,492	4,889		2,616 ^b	1,689 ^a	298
S.B. 04-257 Amortization Equalization Disbursement	121,411	58,919		32,196 ^b	20,789 ^a	9,507
S.B. 06-235 Supplemental Amortization Equalization Disbursement	55,933	26,639		15,092 ^b	9,745 ^a	4,457
Salary Survey and Senior Executive Service	337,919	237,751			87,953 ^a	12,215
Performance-based Pay Awards	128,451	89,696		3,090 ^b	31,866 ^a	3,799
Workers' Compensation	12,057	12,057				
Legal Services for 1,370 hours	252,887	250,207			2,680 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	51,220		51,220				
Multiuse Network Payments	17,976		17,976				
Payment to Risk Management and Property Funds	116,226		116,226				
Capitol Complex Leased Space	265,341		265,341				
	<u>2,004,876</u>						

^a Of these amounts, \$207,934 shall be collected for the purpose of indirect cost recoveries from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., \$41,585 shall be collected for the purpose of statewide indirect cost recoveries, \$10,618 shall be collected for the purpose of indirect cost recoveries from the Department of Human Services, and \$10,618 shall be collected for the purpose of indirect cost recoveries from the Department of Regulatory Agencies.

^b These amounts shall be from various cash sources.

(C) Governor's Energy Office

Program Administration	1,094,400					1,094,400 ^a (27.0 FTE)
Low-Income Energy Assistance	7,050,000			7,050,000 ^b		
Colorado Renewable Energy Authority	2,000,000			2,000,000 ^b		
Clean Energy	7,653,149			7,653,149 ^c (4.0 FTE)		
School Energy Efficiency	496,000			496,000 ^d (2.0 FTE)		
Solar Incentives	2,013,750		2,013,750			
Legal Services for 230 hours	17,273					17,273 ^e
Indirect Cost Assessment	9,015					9,015 ^f
	<u>20,333,587</u>					

APPROPRIATION FROM

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

^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 These amounts shall be from the Operational Account of the Severance Tax Trust Fund created in Section 39-29-109 (1) (a), C.R.S.

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

^d 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 and is included for informational purposes only.

^e This amount shall be for legal services for the Governor's Energy Office, and is included for informational purposes only.

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

(D) Other Programs and Grants

Program Administration	9,972,714			9,972,714 ^a
------------------------	-----------	--	--	------------------------

^a The 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			

54,888,022

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	314,461	236,923 (2.7 FTE)		77,538 ^a (1.0 FTE)
Discretionary Fund	5,000	5,000		
Commission of Indian Affairs	101,467	99,967 (2.3 FTE)	1,500 ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	420,928					

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

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	1,373,899				1,373,899 ^a (19.5 FTE)	
Operating Expenses	51,724				51,724 ^a	
Economic Forecasting						
Subscriptions	<u>16,362</u>				16,362 ^a	
		1,441,985				

^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	447,161	432,372 (6.0 FTE)			14,789 ^a	
Vehicle Lease Payments	13,894	13,894				
Leased Space	231,540	231,540				
Business Development	880,099	865,099 (9.2 FTE)		15,000 ^b		
Grand Junction Satellite Office	67,007	67,007 (1.0 FTE)				
Minority Business Office	152,636	147,686 (2.5 FTE)		4,950 ^c		
Leading Edge Program Grants	126,407	50,976		75,431 ^d		
Small Business Development Centers	1,299,487	84,483				1,215,004

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
International Trade Office	681,801		(1.5 FTE) 631,801		50,000 ^b		(2.5 FTE)
Colorado Promotion - Colorado Welcome Centers	504,496		(6.0 FTE) 409,083		95,413 ^e		
Colorado Promotion - Other Program Costs	20,267,103				20,267,103 ^e (3.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	992,804		992,804 (3.0 FTE)				
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	81,312					81,312 ^f (2.0 FTE)	
Council on the Arts	2,360,137				1,600,034 ^g (2.0 FTE)		760,103 (0.9 FTE)
Film Incentives	640,014				640,014 ^h		
New Jobs Incentives	3,200,069				3,200,069 ⁱ		
Indirect Cost Assessment	<u>14,855</u>				66 ^j		14,789
		34,685,844					

^a This amount shall be from statewide indirect cost recoveries.

^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 (1), 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 (2), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^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 24-48.8-109 (1), C.R.S.							
^h This amount shall be from the Film Incentives Cash Fund created in Section 24-46-105.8 (6) (a), C.R.S.							
ⁱ This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7 (9) (a), 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	1,081,848		1,081,848				
			(13.0 FTE)				
Operating Expenses	150,268		150,268				
Legal Services for 26 hours	1,953		1,953				
		1,234,069					
(6) OFFICE OF THE CHIEF INFORMATION SECURITY OFFICER							
Program Costs	2,804,915		350,000			2,454,915 ^a	
						(2.0 FTE)	
		2,804,915					
^a Of this amount, \$2,378,263 shall be from various sources and from various departments and \$76,652 shall be from statewide indirect cost recoveries.							
TOTALS PART IV							
(GOVERNOR-							
LIEUTENANT							
GOVERNOR- STATE							
PLANNING AND							
BUDGETING)							
		\$95,475,763	\$14,852,340		\$43,401,723	\$4,360,714	\$32,860,986