

APPROPRIATION FROM

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR¹⁸

(A) Governor's Office *EAA*

Administration of
Governor's Office and
Residence

<i>AAA</i> 2,564,671	<i>04000</i>	2,393,880 (36.4 FTE)		151,371 ^a	19,420(T) ^b	
Discretionary Fund <i>ACA</i> 20,000	<i>04010</i>	20,000				
Mansion Activity Fund <i>ACK</i> 200,000	<i>04020</i>			160,000 ^c	40,000 ^d	
<u>2,784,671</u>						

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

^b This amount shall include \$10,405 in 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., and \$9,015 shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

^c This amount shall be from rental fees.

^d This amount shall be from rental fees received from exempt sources.

(B) Special Purpose *EAN*

Health, Life, and Dental <i>AFA</i> 624,239	<i>04030</i>	397,495			214,006(T) ^a	12,738
Short-term Disability <i>AHA</i> 10,894	<i>04040</i>	6,615		583 ^b	3,518(T) ^a	178
S.B. 04-257 Amortization Equalization						
Disbursement <i>AHH</i> 98,929	<i>04045</i>	59,431		5,379 ^b	32,480(T) ^a	1,639
S.B. 06-235 Supplemental Amortization Equalization						
Disbursement <i>AHL</i> 18,916	<i>04046</i>	10,687		1,121 ^b	6,767(T) ^a	341
Salary Survey and Senior Executive Service <i>AGA</i> 294,256	<i>04050</i>	183,657			105,960(T) ^a	4,639

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Performance-based Pay						
Awards <i>AEA</i>	109,843 <i>04055</i>	68,192			39,904(T) ^a	1,747
Workers' Compensation <i>AIA</i>	8,703 <i>04060</i>	8,703				
Legal Services for 1,391 hours <i>AJA</i>	100,194 <i>04070</i>	97,584			2,610(T) ^a	
Purchase of Services from Computer Center <i>AKA</i>	70,921 <i>04080</i>	70,921				
Multiuse Network Payments <i>AKK</i>	48,126 <i>04085</i>	48,126				
Payment to Risk Management and Property Funds <i>ALA</i>	152,255 <i>04090</i>	152,255				
Capitol Complex Leased Space <i>AMA</i>	262,569 <i>04100</i>	262,569				
	<u>1,799,845</u>					

^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 <i>EAP</i>						
Program Administration <i>APA</i>	11,067,114 <i>04110</i>					11,067,114 ^a
Low-Income Energy Assistance <i>APE</i>	6,050,000 <i>04112</i>			6,050,000 ^b		
Colorado Renewable Energy Authority <i>API</i>	2,000,000 <i>04113</i>			2,000,000 ^b		
Legal Services for 230 hours <i>ARA</i>	16,567 <i>04115</i>					16,567 ^c
Indirect Cost Assessment <i>ATA</i>	9,015 <i>04117</i>					9,015 ^d
	<u>19,142,696</u>					

^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.

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^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 *EAG*

(2) OFFICE OF THE LIEUTENANT GOVERNOR *EBW*

Administration	<i>BAA</i>	206,655	<i>04120</i>	206,655 (2.7 FTE)		
Discretionary Fund	<i>BDA</i>	5,000	<i>04140</i>	5,000		
Commission of Indian Affairs	<i>BEA</i>	85,367	<i>04150</i>	83,867 (2.3 FTE)	1,500 ^a	
		<u>297,022</u>	<i>EBZ</i>			

^a This amount shall be from private donations.

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

Personal Services	<i>CAA</i>	1,321,692	<i>04160</i>		1,321,692(T) ^a (19.5 FTE)	
Operating Expenses	<i>CCA</i>	51,724	<i>04170</i>		51,724(T) ^a	
Economic Forecasting						
Subscriptions	<i>CDA</i>	16,362	<i>04180</i>		16,362(T) ^a	
		<u>1,389,778</u>	<i>ECH</i>			

^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 *EDA*

Administration	<i>FAB</i>	429,822	<i>04190</i>	415,033 (6.0 FTE)	14,789(T) ^a	
Vehicle Lease Payments	<i>FAD</i>	17,052	<i>04196</i>	17,052		
Leased Space	<i>FAF</i>	231,540	<i>04193</i>	231,540		
Business Development	<i>FAH</i>	853,515	<i>04200</i>	838,515	15,000 ^b	

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Grand Junction Satellite Office	FAL 64,117 04220		(9.2 FTE) 64,117			
Minority Business Office	FAN 119,286 04230		(1.0 FTE) 114,336	4,950 ^c		
Leading Edge Program Grants	FAR 126,407 04250		50,976		75,431 ^d	
Small Business Development Centers	FAT 1,267,998 04260		66,315			1,201,683
International Trade Office	FAV 664,462 04270		(1.0 FTE) 614,462	50,000 ^b		(2.5 FTE)
Colorado Promotion - Colorado Welcome Centers	FBC 494,960 04277		(6.0 FTE)			
Colorado Promotion - Other Program Costs	FBE 19,300,288 04278		399,547		95,413 ^e	
Economic Development Commission - General Economic Incentives and Marketing	FBI 964,061 04280		(3.3 FTE)		19,300,288 ^e	
Colorado First Customized Job Training	FBK 2,725,022 04281				(3.0 FTE)	
CAPCO Administration	FBO 78,634 04283		964,061			
Council on the Arts	FCE 2,281,336 09200		(2.0 FTE)		78,634(T) ^f	
Film Incentives	FCJ 510,500 09207		2,725,022		(1.0 FTE)	
New Jobs Incentives	FCO 3,063,000 09215				1,581,336 ^g	700,000
					(2.0 FTE)	
					510,500 ^h	
					3,063,000 ⁱ	

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Indirect Cost Assessment	14,855					
		33,206,855	<i>EDB</i>		66 ^d	14,789

- ^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 *EGE*

Personal Services	<i>GEA</i> 1,046,117	<i>04286</i>	1,046,117
			(13.0 FTE)
Operating Expenses	<i>GEE</i> 150,268	<i>04288</i>	150,268
Legal Services for 26 hours	<i>GEI</i> 1,873	<i>04289</i>	1,873
			<i>EGI</i> 1,873
			1,198,258

(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM *EHA*

Program Costs	<i>HAA</i> 1,917,427	<i>04291</i>	
			1,917,427(T) ^a
			(24.0 FTE)
			1,917,427 <i>EHA</i>

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

(7) OFFICE OF THE CHIEF INFORMATION SECURITY OFFICER *EHH*

Program Costs	<i>HAL</i> 2,449,560	<i>09230</i>	
			2,449,560(T) ^a
			(2.0 FTE)
			2,449,560 <i>EHH</i>

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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>

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

^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. BR on 4.30.07 at 5:25 p.m.~~

~~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. BR on 4.30.07 at 5:25 p.m.~~

~~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~~

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~~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. BR on 4.30.07 at 5:26 p.m.~~

~~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. BR on 4.30.07 at 5:26 p.m.~~