

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	2,136,132		2,117,003 (31.4 FTE)			19,129 ^a	
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	<u>200,000</u>				200,000 ^b		
	2,355,632						
^a This amount shall be from statewide indirect cost recoveries collected 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	7,787,102		417,135		312,056 ^a	6,666,891 ^b	391,020(I)
Short-term Disability	144,968		7,694		6,121 ^a	124,496 ^b	6,657(I)
S.B. 04-257 Amortization Equalization Disbursement	2,771,161		145,583		116,720 ^a	2,381,875 ^b	126,983(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,501,279		130,964		105,372 ^a	2,150,305 ^b	114,638(I)
Salary Survey	1,680,659		80,822		69,937 ^a	1,453,818 ^b	76,082(I)
Merit Pay	1,235,501		65,376		51,594 ^a	1,061,720 ^b	56,811(I)
Shift Differential	81,671					81,671 ^b	
Workers' Compensation	445,361		57,353			388,008 ^b	
Legal Services for 5,051 hours	460,045		460,045				
Lobato Litigation Expenses	50,000		50,000				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	972,982		256,298			716,684 ^b	
Colorado State Network	400,791		168,641			232,150 ^b	
Payment to Risk Management and Property Funds	214,323		66,316			148,007 ^b	
Vehicle Lease Payments	73,031					73,031 ^b	
Leased Space	3,148,018					3,148,018 ^b	
Capitol Complex Leased Space	591,187		366,921			224,266 ^b	
COFRS Modernization	45,426		22,407		23,019 ^a		
Information Technology Security	14,036		14,036				
	<u>22,617,541</u>						

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

^b Of these amounts, \$17,921,661 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Section 24-37.5, C.R.S., and \$929,279 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, Governor's Office of Information Technology, and Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration (32.3 FTE)	6,346,624				2,846,624(I) ^a		3,500,000(I)
Low-income Energy Assistance	7,100,000				7,100,000(I) ^b		
School Energy Efficiency	207,975				207,975(I) ^c (1.4 FTE)		
Legal Services for 1,100 hours	100,188				73,088(I) ^a		27,100(I)
Indirect Cost Assessment	29,890				29,890(I) ^a		
	<u>13,784,677</u>						

APPROPRIATION FROM

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

^a Of these amounts, \$1,505,046 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S., and \$1,444,556 shall be from the Innovative Energy Fund created in Section 24-38.5-102.5, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^b Of this amount, \$6,500,000 shall be from the Governor's Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3) (a), C.R.S., and \$600,000 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^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) Other Programs and Grants

Program Administration	1,000		1,000 ^a
------------------------	-------	--	--------------------

^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

38,758,850

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	221,233	221,233 (2.7 FTE)	
Discretionary Fund	2,875	2,875	
Commission of Indian Affairs	78,086	76,902 (2.3 FTE)	1,184 ^a
	302,194		

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,679,625	1,275,650	1,403,975 ^a (19.5 FTE)
Operating Expenses	50,944		50,944 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Economic Forecasting Subscriptions	<u>16,362</u>	2,746,931				16,362 ^a	
^a These amounts shall be from statewide indirect cost recoveries collected from the Colorado Department of Transportation.							
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	597,994		585,925 (6.0 FTE)		2,435 ^a	7,484 ^b	2,150(I)
Vehicle Lease Payments	12,166		12,166				
Leased Space	346,525		346,525				
Global Business Development	2,554,207 (19.4 FTE)		1,956,070		240,000 ^c		358,137(I)
Leading Edge Program Grants	126,407		50,976		75,431 ^d		
Small Business Development Centers	1,295,168		84,522 (1.5 FTE)				1,210,646(I) (2.5 FTE)
Colorado Office of Film, Television, and Media	1,300,000		800,000		500,000 ^e (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^f (3.3 FTE)		
Colorado Promotion - Other Program Costs	16,500,000		2,000,000		14,500,000 ^f (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,007,795		4,929,279		78,516 ^g		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(3.0 FTE)		(1.0 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	79,468					79,468 ^h (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 ^e (2.0 FTE)		764,397(I) (1.0 FTE)
Bioscience Discovery Evaluation	7,963,016				7,963,016 ⁱ (1.1 FTE)		
Indirect Cost Assessment	<u>30,713</u>				29,900 ^a	813 ^h	
		41,802,878					

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

^b This amount shall be from statewide indirect cost recoveries collected within the Division.

^c Of this amount, \$215,000 shall be from various fees collected from participants in activities conducted by the division and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^d This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

^e These amounts shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

^f These amounts shall be from 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 Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

^h These amounts shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

ⁱ This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) Management and Administration of OIT

Personal Services	1,127,581					1,127,581 ^a (13.0 FTE)	
Operating Expenses	558,817					558,817 ^a	
Statewide IT Management	5,319,745		57,499			5,262,246 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(68.9 FTE)	
Office of Information Security Program	1,075,700					1,075,700 ^a	
Legal Services for 489 hours	44,538					44,538 ^a	
Indirect Cost Assessment	<u>72,650</u>					72,650 ^a	
	8,199,031						

^a These amounts shall be from user fees collected from other state agencies and local governments, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(B) Computer Center Services

(1) Computer Services

Personal Services	48,931,773					48,931,773 ^a	
						(582.5 FTE)	
Operating Expenses	8,276,468		230,337		2,328 ^b	8,043,803 ^a	
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					336,034 ^a	
Indirect Cost Assessment	<u>151,894</u>					151,894 ^a	
	57,696,169						

^a These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^b This amount shall be from fees collected from various local governments, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(2) Statewide Information Technology Services

Administration

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	450,753					

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(3) Customer Service

Personal Services	840,574				840,574 ^a	
					(11.0 FTE)	
Operating Expenses	14,625				14,625 ^a	
	855,199					

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(4) Technology Management Unit

Personal Services	2,859,102				2,859,102 ^a	
					(32.5 FTE)	
Operating Expenses	364,371				364,371 ^a	
	3,223,473					

^a These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(C) Network Services

(1) Network Services

Personal Services	7,518,106				7,518,106 ^a	
					(90.6 FTE)	
Operating Expenses	17,618,488	57,499		1,200,000 ^b	16,360,989 ^a	
Toll-free Telephone Access to Members of the General Assembly	25,000				25,000 ^a	
Indirect Cost Assessment	39,295				39,295 ^a	
	25,200,889					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.</p> <p>^b This amount shall be from user fees collected from non-state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.</p>							
(2) Order Billing							
Personal Services	620,946					620,946 ^a	
						(9.0 FTE)	
Operating Expenses	10,750					10,750 ^a	
	631,696						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(D) Communication Services

Personal Services	3,904,176						
	(46.0 FTE)						
Operating Expenses	183,231						
Training	22,000						
Utilities	183,768						
Local Systems Development	121,000						
Indirect Cost Assessment	67,827						
	4,482,002				348,600 ^a	4,012,402 ^b	121,000(I) ^c

^a Of this amount, \$300,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$48,600 shall be from user fees from non-state agencies.

^b These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only.

(E) Colorado Benefits Management System

Personal Services	4,991,598					4,991,598 ^a	
						(58.5 FTE)	

