

**SCHEDULE 3 - Program Detail**

**OFFICE OF INFORMATION TECHNOLOGY**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. Position Detail</b>										
Directors/Financial Management	121,000	1.0	155,039	1.4			121,000	1.0	121,000	1.0
Enterprise Arch/CTO	92,700	1.0	51,931	0.5			158,380	1.8	158,380	1.8
Enterprise Portfolio Management	80,294	1.0	1,803	0.0			80,000	1.0	80,000	1.0
Project/Risk Management	125,019	2.5	63,847	0.8			80,011	1.2	80,011	1.2
Supervising Policy & Budget Analyst	143,236	1.5	22,099	0.3			130,000	2.0	130,000	2.0
Support Staff	43,500	1.5	123,998	2.5			371,266	6.0	371,266	6.0
IMC Boards/Commissions	139	0.0	-	0.0			3,000	0.0	3,000	0.0
<b>I.A. Salary Expenditures / Allocations</b>	<b>605,888</b>	<b>8.5</b>	<b>418,717</b>	<b>5.5</b>			<b>943,657</b>	<b>13.0</b>	<b>943,657</b>	<b>13.0</b>
PERA on Continuation Subtotal	56,349		42,408				-		95,781	
Medicare on Continuation Subtotal	8,050		6,107				13,683		13,683	
Sick / Annual Leave Payouts	-		15,748				-		-	
Temporary Salaries	-		7,433				-		-	
Contractual Services	-		584,221				180,000		90,000	
Unemployment	-		10,005				-		-	
<b>I.B. Other Personal Services Subtotal</b>	<b>64,399</b>		<b>665,922</b>				<b>289,464</b>		<b>199,464</b>	
<b>I.C. Personal Services Subtotal</b>	<b>670,287</b>	<b>8.5</b>	<b>1,084,639</b>	<b>5.5</b>			<b>1,233,121</b>	<b>13.0</b>	<b>1,143,121</b>	<b>13.0</b>
General Fund	670,287		1,084,639				1,233,121		1,143,121	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
Health/Life/Dental	19,044		11,253				59,624			
Short Term Disability	804		454				992			
Salary Survey (non-add)	-		-				27,548			
Achievement Pay (non-add)	-		-				10,229			
Amortization Equalization Disbursement	1,412		2,812				8,916			
Supplemental Amortization Equalization Disbursement	-		-				1,603			
<b>I.D. Pots Expenditures</b>	<b>21,260</b>		<b>14,519</b>				<b>71,135</b>			
General Fund	21,260		14,519				71,135			
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>I.E. Base Personal Services Total</b>	<b>691,547</b>	<b>8.5</b>	<b>1,099,158</b>	<b>5.5</b>	<b>1,284,883</b>	<b>13.0</b>	<b>1,304,256</b>	<b>13.0</b>	<b>1,143,121</b>	<b>13.0</b>
General Fund	691,547		1,099,158		1,284,883		1,304,256		1,143,121	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>I.F. Difference</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>(108,139)</b>	<b>0.0</b>	<b>(59,670)</b>	<b>0.0</b>
General Fund							(108,139)		(59,670)	
Cash Funds							-		-	
Cash Funds Exempt							-		-	
Federal Funds							-		-	

**SCHEDULE 3 - Program Detail**

**OFFICE OF INFORMATION TECHNOLOGY**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>II. Personal Services Request</b>										
Long Bill Appropriation	765,367	10.0	786,658	10.0	1,046,117	13.0	1,046,117	13.0	1,046,117	13.0
General Fund	765,367		786,658		1,046,117		1,046,117		1,046,117	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
SB 06-063 (Procurement of Information Technology Services)	-	0.0	238,766	3.0	-	0.0	-	0.0	-	0.0
General Fund	-		238,766		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
HB 07-1270 (Educational Data Infrastructure)	-	0.0	-	0.0	150,000	0.0	150,000	0.0	-	0.0
General Fund	-		-		150,000		150,000		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Prior Year's Salary Survey	N/A		N/A				N/A		27,548	0.0
General Fund	N/A		N/A				N/A		27,548	
Cash Funds	N/A		N/A				N/A		-	
Cash Funds Exempt	N/A		N/A				N/A		-	
Federal Funds	N/A		N/A				N/A		-	
Prior Year's Achievement Pay (80%)	N/A		N/A				N/A		8,183	0.0
General Fund	N/A		N/A				N/A		8,183	
Cash Funds	N/A		N/A				N/A		-	
Cash Funds Exempt	N/A		N/A				N/A		-	
Federal Funds	N/A		N/A				N/A		-	
Supplemental Amortization Equalization Disbursement Allocation	N/A		N/A				N/A		1,603	0.0
General Fund	N/A		N/A				N/A		1,603	
Cash Funds	N/A		N/A				N/A		-	
Cash Funds Exempt	N/A		N/A				N/A		-	
Federal Funds	N/A		N/A				N/A		-	
<b>Final Appropriation / Request (with POTS)</b>	<b>765,367</b>	<b>10.0</b>	<b>1,025,424</b>	<b>13.0</b>			<b>1,196,117</b>	<b>13.0</b>	<b>1,083,451</b>	<b>13.0</b>
General Fund	765,367		1,025,424				1,196,117		1,083,451	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	

**SCHEDULE 3 - Program Detail**

**OFFICE OF INFORMATION TECHNOLOGY**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Final Appropriation / Request (without POTS)	765,367	10.0	1,025,424	13.0	1,196,117	13.0	1,196,117	13.0	1,046,117	13.0
General Fund	765,367		1,025,424		1,196,117		1,196,117		1,046,117	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Reversion / (Overexpenditure)</b>	95,080	1.5	(59,215)	7.5			(37,004)	0.0		
General Fund	95,080		(59,215)				(37,004)			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			

**SCHEDULE 3 - Program Detail**

**OFFICE OF INFORMATION TECHNOLOGY**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. Operating Expenses Detail</b>										
Purchased Property & Communication Services	67,999		51,255				80,000		80,000	
Travel Expense	5,595		2,313				18,000		18,000	
Dues, Memberships, Registrations	-		12,902				-		-	
Other Purchased Services	50,096		-				22,000		22,000	
Office Rent / Moving	-		57,480				-		-	
Supplies & Materials	9,640		7,141				14,595		14,595	
Other Operating Expenses	10,998		1,740				15,673		15,673	
<b>Operating Expenses Detail</b>	<b>144,328</b>		<b>132,831</b>				<b>150,268</b>		<b>150,268</b>	
General Fund	144,328		132,831				150,268		150,268	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>II. Operating Expenses Appropriation / Request</b>										
Long Bill Appropriation	148,768		148,768		150,268		150,268		150,268	
General Fund	148,768		148,768		150,268		150,268		150,268	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Total Appropriation	148,768		148,768		150,268		150,268		150,268	
General Fund	148,768		148,768		150,268		150,268		150,268	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Operating Expenses Expenditures</b>	144,328		132,831				150,268			
General Fund	144,328		132,831				150,268			
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>(Reversion)/ Overexpenditure</b>	4,440		15,937				-			
General Fund	4,440		15,937				-			
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	

**SCHEDULE 3 - Program Detail**

**OFFICE OF INFORMATION TECHNOLOGY**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Legal Services Appropriation / Request</b>										
Long Bill Appropriation	1,601		1,762		1,873		1,873		1,873	
General Fund	1,601		1,762		1,873		1,873		1,873	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Total Appropriation	1,601		1,762		1,873		1,873		1,873	
General Fund	1,601		1,762		1,873		1,873		1,873	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Legal Services Expenditures</b>	<b>1,601</b>		-				<b>1,873</b>			
General Fund	1,601		-				1,873			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			
<b>(Reversion)/ Overexpenditure</b>	-		1,762				-			
General Fund	-		1,762				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			

**SCHEDULE 3 - Program Detail**

**OFFICE OF INFORMATION TECHNOLOGY**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Long Bill Group/Division Total</b>										
Long Bill Appropriation	915,736	10.0	937,188	10.0	1,198,258	13.0	1,198,258	13.0	1,198,258	13.0
General Fund	915,736		937,188		1,198,258		1,198,258		1,198,258	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
SB 06-063 (Procurement of Information Technology Services)	-	0.0	238,766	3.0	-	0.0	-	0.0	-	0.0
General Fund	-		238,766		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
HB 07-1270 (Educational Data Infrastructure)	-	0.0	-	0.0	150,000	0.0	150,000	0.0	-	0.0
General Fund	-		-		150,000		150,000		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Long Bill Annualizations	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	37,334	0.0
General Fund	N/A		N/A		N/A		N/A		37,334	
Cash Funds	N/A		N/A		N/A		N/A		-	
Cash Funds Exempt	N/A		N/A		N/A		N/A		-	
Federal Funds	N/A		N/A		N/A		N/A		-	
<b>Division Total Appropriation / Request</b>	<b>915,736</b>	<b>10.0</b>	<b>1,175,954</b>	<b>13.0</b>	<b>1,348,258</b>	<b>13.0</b>	<b>1,348,258</b>	<b>13.0</b>	<b>1,235,592</b>	<b>13.0</b>
General Fund	915,736	10.0	1,175,954	13.0	1,348,258	13.0	1,348,258	13.0	1,235,592	13.0
Cash Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Division Total Expenditures (without POTS)	816,216	8.5	1,158,255	13.0			1,385,262	13.0		
General Fund	816,216		1,158,255				1,385,262			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			
<b>(Reversion)/ Overexpenditure</b>	<b>99,520</b>	<b>1.5</b>	<b>17,699</b>	<b>0.0</b>			<b>(37,004)</b>	<b>0.0</b>		
General Fund	99,520		17,699				(37,004)			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			
Division Total Expenditures (with POTS)	837,476	8.5	1,231,989	5.5			1,456,397	13.0		
General Fund	837,476		1,231,989				1,456,397			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			

**SCHEDULE 3 - Program Detail**

**Office of Colorado Benefits Management System**

ITEM	Actual FY 2006		Actual FY 2007		Approp FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b><u>I. Position Detail</u></b>										
Director	110,000	1.0	59,273	0.6			-	0.0	-	0.0
Technical	441,750	7.0	545,258	7.0			-	0.0	-	0.0
Trainers	148,818	3.0	260,416	4.6			-	0.0	-	0.0
Testing	241,190	4.0	210,858	4.0			-	0.0	-	0.0
Communications	62,550	1.5	95,622	2.0			-	0.0	-	0.0
Help Desk	48,986	1.2	131,444	2.8			-	0.0	-	0.0
Business Analysts	-	0.0	102,306	2.0			-	0.0	-	0.0
Administration	30,000	1.0	30,816	1.0			-	0.0	-	0.0
<b>I.A. Salary Expenditures / Allocations</b>	<b>1,083,294</b>	<b>18.7</b>	<b>1,435,993</b>	<b>24.0</b>			<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
PERA on Continuation Subtotal	107,027		143,525				-		-	
Medicare on Continuation Subtotal	15,290		20,504				-		-	
Temporary Salaries	-		-				-		-	
Contractual Services	509,118		156,516				-		-	
Sick / Annual Leave Payouts	-		18,960				-		-	
Unemployment	-		-				-		-	
<b>I.B. Other Personal Services Subtotal</b>	<b>631,435</b>		<b>339,505</b>				<b>-</b>		<b>-</b>	
<b>I.C. Personal Services Subtotal</b>	<b>1,714,729</b>	<b>18.7</b>	<b>1,775,498</b>	<b>24.0</b>			<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	1,714,729	18.7	1,775,498	24.0			-		-	
Federal Funds	-		-				-		-	
Health, Life, Dental	45,998		86,874				-		-	
Short-term Disability	1,402		1,621				-		-	
Salary Survey (non-Add)	-		-				-		-	
Achievement Pay (non- Add)	-		-				-		-	
Amortization Equalization Disbursement	3,513		10,430				-		-	
Supplemental Amortization Equalization Disbursement	-		-				-		-	
<b>I.D. POTS Expenditures / Allocations</b>	<b>50,913</b>	<b>0.0</b>	<b>98,925</b>	<b>0.0</b>			<b>-</b>	<b>0.0</b>	<b>-</b>	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	50,913		98,925				-		-	
Federal Funds	-		-				-		-	
<b>I.E. Base Personal Services Total (with POTS)</b>	<b>1,765,642</b>	<b>18.7</b>	<b>1,874,423</b>	<b>24.0</b>	<b>1,642,910</b>	<b>24.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	1,765,642		1,874,423		1,642,910		-		-	
Federal Funds	-		-		-		-		-	
<b>I.F. Difference</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>-</b>		<b>-</b>	
General Fund							-		-	
Cash Funds							-		-	
Cash Funds Exempt							-		-	
Federal Funds							-		-	

**SCHEDULE 3 - Program Detail**

**Office of Colorado Benefits Management System**

ITEM	Actual FY 2006		Actual FY 2007		Approp FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>II. Personal Services Request</b>										
Long Bill Appropriation	-		1,785,565	26.0	1,642,910	24.0	1,642,910	24.0	1,642,910	24.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		1,785,565		1,642,910		1,642,910		1,642,910	
Federal Funds	-		-		-		-		-	
HB 06-1216 (Supplemental Bill)	1,923,862	21.5	-	0.0	-	0.0	-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	1,923,862		-		-		-		-	
Federal Funds	-		-		-		-		-	
SB 07-162 (Supplemental Bill)	-	0.0	176,367	0.0	-	0.0	-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		176,367		-		-		-	
Federal Funds	-		-		-		-		-	
SB 07-239 (Long Bill Add-ons)	-	0.0	(100,550)	(0.9)	-	0.0	-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		(100,550)		-		-		-	
Federal Funds	-		-		-		-		-	
June 20, 2007 Emergency 1331 Supplemental	-	0.0	-	0.0	N/A	N/A	(1,642,910)	(24.0)	(1,642,910)	(24.0)
General Fund	-		-		N/A		-		-	
Cash Funds	-		-		N/A		-		-	
Cash Funds Exempt	-		-		N/A		(1,642,910)		(1,642,910)	
Federal Funds	-		-		N/A		-		-	
<b>Total Appropriation / Request</b>	<b>1,923,862</b>	<b>21.5</b>	<b>1,861,382</b>	<b>25.1</b>	<b>1,642,910</b>	<b>24.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	1,923,862		1,861,382		1,642,910		-		-	
Federal Funds	-		-		-		-		-	
Personal Services Expenditures (without POTS)	1,714,729	18.7	1,775,498	24.0	-		-	0.0	-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	1,714,729		1,775,498		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Personal Services Reversion / (Overexpenditure)</b>	<b>209,133</b>	<b>2.8</b>	<b>85,884</b>	<b>1.2</b>	<b>-</b>	<b></b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	209,133		85,884		-		-		-	
Federal Funds	-		-		-		-		-	



**SCHEDULE 3 - Program Detail**

**Office of Colorado Benefits Management System**

ITEM	Actual FY 2006		Actual FY 2007		Approp FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. Operating Expenses Detail</b>										
Leasing and Communication Services	145,720		150,780				-		-	
Travel Expenses	3,430		6,339				-		-	
Computer and other equipment	5,768		954				-		-	
Supplies and Materials	1,651		3				-		-	
Other Operating Expenses	-		-				-		-	
<b>Operating Expenses Detail</b>	<b>156,570</b>		<b>158,076</b>				-		-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	156,570		158,076				-		-	
Federal Funds	-		-				-		-	
<b>II. Operating Expenses Appropriation / Request</b>										
Long Bill Appropriation	-		278,897		274,517		274,517		274,517	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		278,897		274,517		274,517		274,517	
Federal Funds	-		-		-		-		-	
HB 06-1216 (Supplemental Bill)	267,569		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	267,569		-		-		-		-	
Federal Funds	-		-		-		-		-	
June 20, 2007 Emergency 1331 Supplemental	-		-		N/A	N/A	(274,517)		(274,517)	
General Fund	-		-		N/A		-		-	
Cash Funds	-		-		N/A		-		-	
Cash Funds Exempt	-		-		N/A		(274,517)		(274,517)	
Federal Funds	-		-		N/A		-		-	
<b>Total Operating Expenses Appropriation / Request</b>	<b>267,569</b>		<b>278,897</b>		<b>274,517</b>		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	267,569		278,897		274,517		-		-	
Federal Funds	-		-		-		-		-	
Operating Expenses Expenditures	156,570		158,076				-		-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	156,570		158,076				-		-	
Federal Funds	-		-				-		-	
<b>Reversion / (Overexpenditure)</b>	<b>110,999</b>		<b>120,821</b>		<b>274,517</b>		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	110,999		120,821		274,517		-		-	
Federal Funds	-		-		-		-		-	

**SCHEDULE 3 - Program Detail**

**Office of Colorado Benefits Management System**

ITEM	Actual FY 2006		Actual FY 2007		Approp FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Division Total</b>										
Long Bill Appropriation	-	0.0	2,064,462	26.0	1,917,427	24.0	1,917,427	24.0	1,917,427	24.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		2,064,462		1,917,427		1,917,427		1,917,427	
Federal Funds	-		-		-		-		-	
HB 06-1216 (Supplemental Bill)	2,191,431	21.5	-	0.0	-	0.0	-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	2,191,431		-		-		-		-	
Federal Funds	-		-		-		-		-	
SB 07-162 (Supplemental Bill)	-	0.0	176,367	0.0	-	0.0	-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		176,367		-		-		-	
Federal Funds	-		-		-		-		-	
SB 07-239 (Long Bill Add-ons)	-	0.0	(100,550)	(0.9)	-	0.0	-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		(100,550)		-		-		-	
Federal Funds	-		-		-		-		-	
June 20, 2007 Emergency 1331 Supplemental	-	0.0	-	0.0	N/A	N/A	(1,917,427)	(24.0)	(1,917,427)	(24.0)
General Fund	-		-		N/A		-		-	
Cash Funds	-		-		N/A		-		-	
Cash Funds Exempt	-		-		N/A		(1,917,427)		(1,917,427)	
Federal Funds	-		-		N/A		-		-	
<b>Total Division Appropriation / Request</b>	<b>2,191,431</b>	<b>21.5</b>	<b>2,140,279</b>	<b>25.1</b>	<b>1,917,427</b>	<b>24.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	2,191,431		2,140,279		1,917,427		-		-	
Federal Funds	-		-		-		-		-	
Division Total Expenditures (without POTS)	1,871,299	18.7	1,933,574	24.0	-	0.0	-	0.0	-	0.0
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds Exempt	1,871,299	18.7	1,933,574	24.0	-	0.0	-	0.0	-	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Reversion / (Overexpenditure)</b>	<b>320,132</b>		<b>206,705</b>							
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	320,132		206,705		-		-		-	
Federal Funds	-		-		-		-		-	

**SCHEDULE 3 - Program Detail**

**Office of Colorado Benefits Management System**

ITEM	Actual FY 2006		Actual FY 2007		Approp FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Division Total Expenditures (with POTS)	1,922,212		2,032,499				-			
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	1,922,212		2,032,499				-			
Federal Funds	-		-				-			

SCHEDULE 3 - Program Detail

Office of Chief Information Security Officer

ITEM	Actual FY06		Actual FY07		Appropriated FY08		Estimated FY08		Requested FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. Position Detail</b>										
CISO Director	-	0.0	60,600	0.5			121,200	1.0	121,200	1.0
ISOC Director	-	0.0	-	0.0			67,500	0.8	90,000	1.0
<b>I.A. Salary Expenditures / Allocations</b>	-	<b>0.0</b>	<b>60,600</b>	<b>0.5</b>			<b>188,700</b>	<b>1.8</b>	<b>211,200</b>	<b>2.0</b>
PERA on Continuation Subtotal	-		7,489				19,153		21,437	
Medicare on Continuation Subtotal	-		1,070				2,736		3,062	
Temporary Salaries	-		13,429				-		-	
Contractual Services	-		2,218,937				1,375,154		1,375,154	
Unemployment	-		-				-		-	
<b>I.B. Other Personal Services Subtotal</b>	-		<b>2,240,925</b>				<b>1,397,043</b>		<b>1,399,653</b>	
<b>I.C. Personal Services Subtotal</b>	-	<b>0.0</b>	<b>2,301,525</b>	<b>0.5</b>			<b>1,585,743</b>	<b>1.8</b>	<b>1,610,853</b>	<b>2.0</b>
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				519,214		1,610,853	
Federal Funds	-		2,301,525				1,066,529		-	
Health/Life/Dental	-		216				8,311			
Short Term Disability	-		68				137			
Salary Survey (non-add)	-		-				4,115			
Achievement Pay (non-add)	-		-				1,550			
Amortization Equalization Disbursement	-		738				1,261			
Supplemental Amortization Equalization Disbursement	-		-				263			
<b>I.D. Pots Expenditures</b>	-		<b>1,022</b>				<b>15,637</b>			
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				5,120			
Federal Funds	-		1,022				10,517			
<b>I.E. Base Personal Services Total</b>	-	<b>0.0</b>	<b>2,302,547</b>	<b>0.5</b>			<b>1,601,380</b>	<b>1.8</b>	<b>1,610,853</b>	<b>2.0</b>
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				524,334		1,610,853	
Federal Funds	-		2,302,547				1,077,046		-	
<b>I.F. Difference</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>171,840</b>		<b>167,985</b>	
General Fund							-		-	
Cash Funds							-		-	
Cash Funds Exempt							126,847		167,985	
Federal Funds							44,993		-	

**SCHEDULE 3 - Program Detail**

**Office of Chief Information Security Officer**

ITEM	Actual FY06		Actual FY07		Appropriated FY08		Estimated FY08		Requested FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>II. Personal Services Appropriation / Request</b>										
Long Bill Appropriation	-		-		1,773,220	2.0	1,773,220	2.0	1,773,220	2.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		1,773,220		1,773,220		1,773,220	
Federal Funds	-		-		-		-		-	
HB 06-1157 (Security of Communication)	-		2,907,410	1.0	-	0.0	-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		2,907,410		-		-		-	
Prior Year's Salary Survey	N/A		N/A				N/A		4,115	
General Fund	N/A		N/A				N/A		-	
Cash Funds	N/A		N/A				N/A		-	
Cash Funds Exempt	N/A		N/A				N/A		4,115	
Federal Funds	N/A		N/A				N/A		-	
Prior Year's Achievement Pay (80%)	N/A		N/A				N/A		1,240	
General Fund	N/A		N/A				N/A		-	
Cash Funds	N/A		N/A				N/A		-	
Cash Funds Exempt	N/A		N/A				N/A		1,240	
Federal Funds	N/A		N/A				N/A		-	
Prior Year's Supplemental Amortization										
Equalization Disbursement	N/A		N/A				N/A		263	
General Fund	N/A		N/A				N/A		-	
Cash Funds	N/A		N/A				N/A		-	
Cash Funds Exempt	N/A		N/A				N/A		263	
Federal Funds	N/A		N/A				N/A		-	
Anticipated Federal Flexible Funds	-		-				-		-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				(1,122,039)		-	
Federal Funds	-		-				1,122,039		-	

**SCHEDULE 3 - Program Detail**

**Office of Chief Information Security Officer**

ITEM	Actual FY06		Actual FY07		Appropriated FY08		Estimated FY08		Requested FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Total Appropriation / Request</b>	-	<b>0.0</b>	<b>2,907,410</b>	<b>1.0</b>	<b>1,773,220</b>	<b>2.0</b>	<b>1,773,220</b>	<b>2.0</b>	<b>1,778,838</b>	<b>2.0</b>
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		1,773,220		651,181		1,778,838	
Federal Funds	-		2,907,410		-		1,122,039		-	
<b>Personal Services Expenditures</b>	-	<b>0.0</b>	<b>2,301,525</b>	<b>0.5</b>			<b>1,585,743</b>	<b>1.8</b>		
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				519,214			
Federal Funds	-		2,301,525				1,066,529			
<b>Reversion / (Overexpenditure)</b>	-	<b>0.0</b>	<b>605,885</b>	<b>0.5</b>			<b>187,477</b>	<b>0.2</b>		
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				131,967			
Federal Funds	-		605,885				55,510			

SCHEDULE 3 - Program Detail

Office of Chief Information Security Officer

ITEM	Actual FY06		Actual FY07		Appropriated FY08		Estimated FY08		Requested FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Operating Expenses Detail</b>										
IT Software	-		117,200				349,500		349,500	
Misc. Rentals	-		19,992				7,920		7,920	
Travel	-		15,475				18,350		18,350	
IT Equipment Purchases	-		440,215				133,000		133,000	
Training	-		-				111,700		111,700	
Office Furniture / Equipment	-		58,824				51,150		51,150	
Printing	-		-				2,520		2,520	
Registration Fees	-		10,261				1,000		1,000	
Miscellaneous Supplies	-		2,653				1,200		1,200	
<b>Total Operating Expenses</b>	-		<b>664,620</b>				<b>676,340</b>		<b>676,340</b>	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				221,451		676,340	
Federal Funds	-		664,620				454,889		-	
<b>Operating Expenses Appropriation / Request</b>										
Long Bill Appropriation	-		-		676,340		676,340		676,340	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		676,340		676,340		676,340	
Federal Funds	-		-		-		-		-	
HB 06-1157 (Security of Communication)	-		1,292,590		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		1,292,590		-		-		-	
Anticipated Federal Flexible Funds	-		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		(427,967)		-	
Federal Funds	-		-		-		427,967		-	

SCHEDULE 3 - Program Detail

Office of Chief Information Security Officer

ITEM	Actual FY06		Actual FY07		Appropriated FY08		Estimated FY08		Requested FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Decision Item #1 - CO Cyber Security Program</b>									<b>349,343</b>	
General Fund									349,343	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds									-	
<b>Total Appropriation / Request</b>	-		-		<b>676,340</b>		<b>676,340</b>		<b>1,025,683</b>	
General Fund	-		-		-		-		349,343	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		676,340		248,373		676,340	
Federal Funds	-		-		-		427,967		-	
Operating Expenses Expenditures	-		664,620				676,340			
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				221,451			
Federal Funds	-		664,620				454,889			
<b>Reversion / (Overexpenditure)</b>	-		<b>(664,620)</b>				-			
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				26,922			
Federal Funds	-		(664,620)				(26,922)			



SCHEDULE 3 - Program Detail

Office of Chief Information Security Officer

ITEM	Actual FY06		Actual FY07		Appropriated FY08		Estimated FY08		Requested FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Long Bill Group/Division Total</b>										
Long Bill Appropriation	-	0.0	-	0.0	2,449,560	2.0	2,449,560	2.0	2,449,560	2.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		2,449,560		2,449,560		2,449,560	
Federal Funds	-		-		-		-		-	
HB 06-1157 (Security of Communication)	-	0.0	4,200,000	1.0	-	0.0	-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		4,200,000		-		-		-	
Anticipated Federal Flexible Funds	-	0.0	-	0.0	-		-	0.0	-	0.0
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		(1,550,006)		-	
Federal Funds	-		-		-		1,550,006		-	
Prior Year Base Building POTS	N/A		N/A				N/A		5,618	
General Fund	N/A		N/A				N/A		-	
Cash Funds	N/A		N/A				N/A		-	
Cash Funds Exempt	N/A		N/A				N/A		5,618	
Federal Funds	N/A		N/A				N/A		-	
Decision Item #1 - CO Cyber Security Program									349,343	
General Fund									349,343	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds									-	
<b>Division Total Appropriation / Request</b>	<b>-</b>	<b>0.0</b>	<b>4,200,000</b>	<b>1.0</b>	<b>2,449,560</b>	<b>2.0</b>	<b>2,449,560</b>	<b>2.0</b>	<b>2,804,521</b>	<b>2.0</b>
General Fund	-		-		-		-		349,343	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		2,449,560	2.0	899,554		2,455,178	2.0
Federal Funds	-		4,200,000		-		1,550,006		-	
<b>Division Total Expenditures (without POTS)</b>	<b>-</b>	<b>0.0</b>	<b>2,966,145</b>	<b>0.5</b>			<b>2,262,083</b>	<b>2.0</b>		
General Fund	-	0.0	-	0.0			-			
Cash Funds	-	0.0	-	0.0			-			
Cash Funds Exempt	-	0.0	-	0.0			740,665	2.0		
Federal Funds	-	0.0	2,966,145	0.5			1,521,418			

**SCHEDULE 3 - Program Detail**

**Office of Chief Information Security Officer**

ITEM	Actual FY06		Actual FY07		Appropriated FY08		Estimated FY08		Requested FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Reversion / (Overexpenditure)</b>	-	<b>0.0</b>	<b>1,233,855</b>	<b>0.5</b>	<b>2,449,560</b>	<b>2.0</b>	<b>187,477</b>	<b>0.0</b>	<b>2,804,521</b>	<b>2.0</b>
General Fund	-		-		-		-		349,343	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		2,449,560		158,889		2,455,178	
Federal Funds	-		1,233,855		-		28,588		-	
<b>Division Total Expenditures (with POTS)</b>	-	<b>0.0</b>	<b>2,967,167</b>	<b>0.5</b>			<b>2,277,720</b>	<b>1.8</b>		
General Fund	-	0.0	-	0.0			-			
Cash Funds	-	0.0	-	0.0			-			
Cash Funds Exempt	-	0.0	-	0.0			745,785			
Federal Funds	-	0.0	2,967,167	0.0			1,531,935			

**FY 2008-09 Schedule 4  
Source of Funding**

**Department: Office of the Governor**

Source of Revenue	Fund	Approp. FY 2007-08	Estimate FY 2007-08	Request FY 2008-09
<b>Governor's Office</b>				
<i>Schedule 3 Total</i>		<b>2,784,671</b>	<b>2,650,393</b>	<b>2,886,120</b>
GF		2,413,880	2,430,973	2,666,700
CF		311,371	160,000	160,000
CFE		59,420	59,420	59,420
FF		0	0	0
<b>Fund List</b>		<b>370,791</b>	<b>219,420</b>	<b>219,420</b>
Cash Fund	100 General Fund	311,371	160,000	160,000
Cash Fund Exempt	100 General Fund	59,420	59,420	59,420
<b>Special Purpose</b>				
<i>Schedule 3 Total</i>		<b>1,799,845</b>	<b>1,799,845</b>	<b>1,754,189</b>
GF		1,366,235	1,366,235	1,501,685
CF		7,083	7,083	0
CFE		405,245	405,245	241,538
FF		21,282	21,282	10,966
<b>Fund List</b>		<b>433,610</b>	<b>433,610</b>	<b>252,504</b>
Cash Fund		7,083	7,083	0
Cash Fund Exempt		405,245	405,245	241,538
Federal Funds		21,282	21,282	10,966
<b>Other Programs and Grants</b>				
<i>Schedule 3 Total</i>		<b>19,676,807</b>	<b>19,676,807</b>	<b>21,652,446</b>
GF		0	0	2,013,750
CF		8,539,000	8,539,000	8,546,000
CFE		45,111	45,111	0

**FY 2008-09 Schedule 4  
Source of Funding**

**Department: Office of the Governor**

Source of Revenue	Fund	Approp. FY 2007-08	Estimate FY 2007-08	Request FY 2008-09
FF		11,092,696	11,092,696	11,092,696
<b>Fund List</b>		<b>8,584,111</b>	<b>8,584,111</b>	<b>8,546,000</b>
Cash Fund		8,539,000	8,539,000	8,546,000
	Public School Energy Efficiency Fund	489,000	489,000	496,000
	Severance Tax Trust Fund	8,050,000	8,050,000	8,050,000
Cash Fund Exempt	115 Donations	45,111	45,111	0
<b>Office of the Lieutenant Governor</b>				
<i>Schedule 3 Total</i>		<b>297,022</b>	<b>356,592</b>	<b>412,004</b>
GF		295,522	355,092	332,966
CF		0	0	0
CFE		1,500	1,500	79,038
FF		0	0	0
<b>Fund List</b>		<b>1,500</b>	<b>1,500</b>	<b>79,038</b>
Cash Fund Exempt	115 Donations	1,500	1,500	79,038
<b>Office of State Planning and Budgeting</b>				
<i>Schedule 3 Total</i>		<b>1,389,778</b>	<b>2,089,778</b>	<b>1,444,548</b>
GF		0	700,000	0
CF		0	0	0
CFE		1,389,778	1,389,778	1,444,548
FF		0	0	0

**FY 2008-09 Schedule 4  
Source of Funding**

**Department: Office of the Governor**

Source of Revenue	Fund	Approp. FY 2007-08	Estimate FY 2007-08	Request FY 2008-09
<b>Fund List</b>		<b>1,389,778</b>	<b>1,389,778</b>	<b>1,444,548</b>
Cash Fund Exempt	HUTF	1,389,778	1,389,778	1,444,548
<b>Economic Development Programs</b>				
<i>Schedule 3 Total</i>		<b>35,806,855</b>	<b>35,838,851</b>	<b>33,476,604</b>
GF		6,500,976	6,500,976	6,624,793
CF		70,016	70,016	70,016
CFE		27,319,391	27,351,387	24,841,141
FF		1,916,472	1,916,472	1,940,654
<b>Fund List</b>		<b>27,389,407</b>	<b>27,421,403</b>	<b>24,911,157</b>
<i>Cash Fund</i>		<i>70,016</i>	<i>70,016</i>	<i>70,016</i>
	Various Fees	65,000	65,000	65,000
	Indirect Assessments	66	66	66
	Minority Business Cash Fund 248	4,950	4,950	4,950
<i>Cash Fund Exempt</i>		<i>27,319,391</i>	<i>27,351,387</i>	<i>24,841,141</i>
	Colorado Economic Development Fund -Fund 156			
	State Council on the Arts Cash Fund 19G	1,581,336	1,581,336	1,581,336
	Film Incentives Cash Fund 19h	610,500	610,500	632,100
	New Jobs Incentives	3,063,000	3,063,000	3,063,000
	Bioscience Discovery Evaluation Cash Fund	2,500,000	2,531,996	

**FY 2008-09 Schedule 4  
Source of Funding**

**Department: Office of the Governor**

Source of Revenue	Fund	Approp. FY 2007-08	Estimate FY 2007-08	Request FY 2008-09
	Colorado Travel and Tourism Promotion Fund - 13N			
	Colorado Travel and Tourism Additional Source Fund 13P	19,395,701	19,395,701	19,395,701
	Indirect Cost Recoveries	14,789	14,789	14,789
	Transfers	78,634	78,634	78,784
	Grants and Donations	75,431	75,431	75,431
<i>Federal Funds</i>				
<b>Office of Information Technology</b>				
<i>Schedule 3 Total</i>		<b>1,348,258</b>	<b>1,348,258</b>	<b>1,235,592</b>
GF		1,348,258	1,348,258	1,235,592
CF		0	0	0
CFE		0	0	0
FF		0	0	0
<b>Office of the Chief Information Security Officer</b>				
<i>Schedule 3 Total</i>		<b>2,449,560</b>	<b>2,262,083</b>	<b>2,804,521</b>
GF		0	0	349,343
CF		0	0	0
CFE		2,449,560	740,665	2,455,178
FF		0	1,521,418	0
<b>Fund List</b>		<b>2,449,560</b>	<b>740,665</b>	<b>2,455,178</b>
Cash Fund Exempt	Indirect Cost Recoveries	2,449,560	740,665	2,455,178

**Governor - Lieutenant Governor - State Planning and Budgeting  
Schedule 2**

LONG BILL LINE ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OFFICE OF THE GOVERNOR</b>										
<b>Governor's Office</b>	<b>2,443,598</b>	<b>35.0</b>	<b>2,569,173</b>	<b>35.0</b>	<b>2,784,671</b>	<b>36.4</b>	<b>2,650,393</b>	<b>35.4</b>	<b>2,886,120</b>	<b>35.4</b>
GF	2,341,971	35.0	2,451,165	35.0	2,413,880	36.4	2,430,973	35.4	2,666,700	35.4
CF	71,952	0.0	78,549	0.0	311,371	0.0	160,000	0.0	160,000	0.0
CFE	29,675	0.0	39,459	0.0	59,420	0.0	59,420	0.0	59,420	0.0
FF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Special Purpose</b>	<b>877,203</b>	<b>0.0</b>	<b>1,424,507</b>	<b>0.0</b>	<b>1,799,845</b>	<b>0.0</b>	<b>1,799,845</b>	<b>0.0</b>	<b>1,754,189</b>	<b>0.0</b>
GF	770,683	0.0	1,139,431	0.0	1,366,235	0.0	1,366,235	0.0	1,501,685	0.0
CF	2,570	0.0	0	0.0	7,083	0.0	7,083	0.0	0	0.0
CFE	94,288	0.0	270,177	0.0	405,245	0.0	405,245	0.0	241,538	0.0
FF	9,662	0.0	14,899	0.0	21,282	0.0	21,282	0.0	10,966	0.0
<b>Other Programs and Grants</b>	<b>10,915,839</b>	<b>0.0</b>	<b>10,949,340</b>	<b>0.0</b>	<b>19,676,807</b>	<b>4.0</b>	<b>19,676,807</b>	<b>4.0</b>	<b>21,652,446</b>	<b>6.0</b>
GF	0	0.0	0	0.0	0	0.0	0	0.0	2,013,750	0.0
CF	0	0.0	0	0.0	8,539,000	0.0	8,539,000	0.0	8,546,000	0.0
CFE	0	0.0	0	0.0	45,111	0.0	45,111	0.0	0	0.0
FF	10,915,839	0.0	10,949,340	0.0	11,092,696	4.0	11,092,696	4.0	11,092,696	6.0
<b>OFFICE OF THE LIEUTENANT GOVERNOR</b>	<b>286,638</b>	<b>5.0</b>	<b>295,494</b>	<b>3.9</b>	<b>297,022</b>	<b>5.0</b>	<b>356,592</b>	<b>6.0</b>	<b>412,004</b>	<b>6.0</b>
GF	286,638	5.0	295,494	3.9	295,522	5.0	355,092	6.0	332,966	6.0
CF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CFE	0	0.0	0	0.0	1,500	0.0	1,500	0.0	79,038	0.0
FF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>OFFICE OF STATE PLANNING AND BUDGETING</b>	<b>1,332,941</b>	<b>17.5</b>	<b>1,205,258</b>	<b>17.5</b>	<b>1,389,778</b>	<b>19.5</b>	<b>2,089,778</b>	<b>19.5</b>	<b>1,444,548</b>	<b>19.5</b>
GF	0	0.0	0	0.0	0	0.0	700,000	0.0	0	0.0
CF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CFE	1,332,941	17.5	1,205,258	17.5	1,389,778	19.5	1,389,778	19.5	1,444,548	19.5
FF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>ECONOMIC DEVELOPMENT PROGRAMS</b>	<b>13,182,812</b>	<b>32.1</b>	<b>36,298,308</b>	<b>37.7</b>	<b>35,835,928</b>	<b>38.0</b>	<b>35,838,851</b>	<b>38.5</b>	<b>33,570,399</b>	<b>42.3</b>
GF	11,739,149	28.8	25,970,234	32.4	6,530,049	29.5	6,500,976	30.0	6,659,587	31.5
CF	25,305	0.0	133,206	0.0	70,016	0.0	70,016	0.0	70,016	0.0
CFE	220,096	1.0	8,420,020	3.0	27,319,391	6.0	27,351,387	6.0	24,857,843	6.9
FF	1,198,262	2.3	1,774,848	2.3	1,916,472	2.5	1,916,472	2.5	1,982,953	3.9

**Governor - Lieutenant Governor - State Planning and Budgeting  
Schedule 2**

LONG BILL LINE ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OFFICE OF INFORMATION TECHNOLOGY</b>	<b>915,736</b>	<b>10.0</b>	<b>1,175,954</b>	<b>13.0</b>	<b>1,348,258</b>	<b>13.0</b>	<b>1,348,258</b>	<b>13.0</b>	<b>1,235,592</b>	<b>13.0</b>
GF	915,736	10.0	1,175,954	13.0	1,348,258	13.0	1,348,258	13.0	1,235,592	13.0
CF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CFE	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
FF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>OFFICE OF COLORADO MANAGEMENT SYSTEM</b>	<b>1,871,299</b>	<b>18.7</b>	<b>1,933,574</b>	<b>24.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
GF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CFE	1,871,299	18.7	1,933,574	24.0	0	0.0	0	0.0	0	0.0
FF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>OFFICE OF THE CHIEF INFORMATION SECURITY</b>	<b>0</b>	<b>0.0</b>	<b>2,966,145</b>	<b>1.0</b>	<b>2,449,560</b>	<b>2.0</b>	<b>2,262,083</b>	<b>2.0</b>	<b>2,804,521</b>	<b>2.0</b>
GF	0	0.0	0	0.0	0	0.0	0	0.0	349,343	0.0
CF	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CFE	0	0.0	0	0.0	2,449,560	0.0	740,665	0.0	2,455,178	2.0
FF	0	0.0	2,966,145	0.0	0	0.0	1,521,418	0.0	0	0.0
<b>DEPARTMENT TOTAL</b>	<b>31,826,067</b>	<b>236.6</b>	<b>58,817,754</b>	<b>263.1</b>	<b>65,581,869</b>	<b>233.8</b>	<b>66,022,607</b>	<b>234.8</b>	<b>65,759,819</b>	<b>124.2</b>
GF	16,054,177		31,032,278		11,953,944		12,701,534		14,759,623	85.9
CF	99,827		211,755		8,927,470		8,776,099		8,776,016	0.0
CFE	3,548,299		11,868,488		31,670,005		29,993,106		29,137,565	28.4
FF	12,123,763		15,705,232		13,030,450		14,551,868		13,086,615	9.9



**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Administration - Position Detail</b>										
Governor	90,000		90,000				90,000		90,000	
Chief of Staff/Deputies	312,905		282,566				300,000		300,000	
Program Directors	376,584		370,821				392,957		392,957	
Policy/Program Staff	380,336		401,266				430,940		430,940	
Accounting Staff	195,256		110,312				137,000		137,000	
Staff Assistants	172,583		206,477				212,000		212,000	
Support Staff	67,522		88,519				90,000		90,000	
Domestics	97,764		105,158				110,000		110,000	
Water Compact Negotiator	-		-							
<b>Continuation Salary Subtotal</b>	<b>1,692,950</b>	<b>35.0</b>	<b>1,655,119</b>	<b>35.0</b>			<b>1,762,897</b>	<b>35.4</b>	<b>1,762,897</b>	<b>35.4</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	187,687		201,945				178,934		178,934	
Medicare	25,174		28,432				25,562		25,562	
Temporary Salaries	-		2,284				-		-	
Annual Leave /Termination	-		142,511				-		-	
Professional/Technical/Contractual	-		2,660				-		-	
<b>Personal Services Subtotal</b>	<b>1,905,811</b>	<b>35.0</b>	<b>2,032,951</b>	<b>35.0</b>			<b>1,967,393</b>	<b>35.4</b>	<b>1,967,393</b>	<b>35.4</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	76,280		101,007				170,923			
Short Term Disability	2,555		2,050				2,844			
AED	4,371		14,809				25,555			
SAED	-		-				4,596			
Salary Survey (non-add)	-		-				78,973			
Achievement Pay (non-add)	-		-				29,323			
<b>Base Personal Services Total</b>	<b>1,989,017</b>	<b>35.0</b>	<b>2,150,817</b>	<b>35.0</b>	<b>2,101,671</b>	<b>36.4</b>	<b>2,279,607</b>	<b>35.4</b>	<b>1,967,393</b>	<b>35.4</b>
<b>Administration - Operating Expenses</b>										
Custodial Services	989		-				1,000		1,000	
Building & Grounds Maintenance/Security	1,302		1,068				11,000		11,000	
Travel	52,473		70,253				50,000		50,000	
Communication Services	58,308		61,084				62,000		62,000	
Postage	14,573		15,997				15,000		15,000	
Dues and Memberships	157,040		164,888				160,000		160,000	
Printing and Reproduction	17,528		18,600				30,000		30,000	
Food and Food Service Supplies	2,696		2,102				8,000		8,000	
Office Supplies	19,333		25,340				20,000		20,000	
Data Processing Supplies/Services	7,826		-				20,000		20,000	
Books, Periodicals, Subscriptions	8,071		24,866				10,000		10,000	

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Office Furniture/Equipment/Maintenanc	51,607		19,040				35,000		35,000	
Equipment Rental	-		12,202				-		-	
Office Rent	8,000		-				12,000		12,000	
Official Functions	7,673		487				10,000		10,000	
Legal Expense	11,033		996				-		-	
Training	11,611		-				12,000		12,000	
Moving	4,879		700				5,000		5,000	
Miscellaneous	684		53				2,000		2,000	
<b>Total Operating Expenses</b>	<b>435,623</b>		<b>417,674</b>		<b>463,000</b>		<b>463,000</b>		<b>463,000</b>	
<b>Total Administration</b>	<b>2,424,640</b>	<b>35.0</b>	<b>2,568,490</b>	<b>35.0</b>	<b>2,564,671</b>	<b>36.4</b>	<b>2,742,607</b>	<b>35.4</b>	<b>2,430,393</b>	<b>35.4</b>
<b>Calc of Program Cost Request</b>										
Prior Year Long Bill Appropriation									2,564,671	36.4
HB 07-1372 (Water Supply Reserve)									(151,371)	(1.0)
Salary Survey									78,973	
Achievement Based Pay									23,458	
Supplemental AED									4,596	
0.2% Vacancy Savings									(4,087)	
Decision Item #2 - Cyber-Security									149,880	
<b>Program Cost Request Total</b>									<b>2,666,120</b>	<b>35.4</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation	2,454,957	35.4	2,354,554	35.4			2,564,671	36.4		
Special Bills - HB 06-1400	-		78,837	0.5			-	-		
Special Bills - HB 07-1372	-		-	-			(151,371)	(1.0)		
Reversions	(30,317)		135,099				329,307			
<b>Authorization Subtotal</b>	<b>2,424,640</b>	<b>35.4</b>	<b>2,568,490</b>	<b>35.9</b>			<b>2,742,607</b>	<b>35.4</b>		
<b>Allocated Pots</b>										
Salary Survey	57,596		57,012				78,973			
Achievement Pay	-		-				29,323			
AED	3,585		13,047				25,555			
SAED	-		-				4,596			
Health/Life/Dental	71,171		135,617				170,923			
Short-Term Disability	2,792		2,194				2,844			
<b>Allocated Pots Subtotal</b>	<b>135,144</b>	<b>-</b>	<b>207,870</b>	<b>-</b>			<b>312,214</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Cost Reconciliation Total</b>	<b>2,559,784</b>	<b>35.4</b>	<b>2,776,360</b>	<b>35.9</b>			<b>3,054,821</b>	<b>35.4</b>	<b>2,666,120</b>	<b>35.4</b>

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Administration Total</b>										
<b>Grand Total (without POTS)</b>	<b>2,341,434</b>	<b>35.0</b>	<b>2,450,624</b>	<b>35.0</b>	<b>2,564,671</b>	<b>36.4</b>	<b>2,430,393</b>	<b>35.4</b>	<b>2,666,120</b>	<b>35.4</b>
General Fund	2,321,975	-	2,431,165	-	2,393,880	36.4	2,410,973	35.4	2,646,700	35.4
Cash Funds	-	-	-	-	151,371	-	-	-	-	-
Cash Funds Exempt	19,459	-	19,459	-	19,420	-	19,420	-	19,420	-
Federal Funds	-	-	-	-	-	-	-	-	-	-
<b>Discretionary Fund</b>	<b>19,996</b>	<b>0.0</b>	<b>20,000</b>	<b>0.0</b>	<b>20,000</b>	<b>0.0</b>	<b>20,000</b>	<b>0.0</b>	<b>20,000</b>	<b>0.0</b>
General Fund	19,996	-	20,000	-	20,000	-	20,000	-	20,000	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
Cash Funds Exempt	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-
<b>Mansion Activity Fund</b>	<b>91,952</b>	<b>0.0</b>	<b>98,549</b>	<b>0.0</b>	<b>200,000</b>	<b>0.0</b>	<b>200,000</b>	<b>0.0</b>	<b>200,000</b>	<b>0.0</b>
General Fund	-	-	-	-	-	-	-	-	-	-
Cash Funds	71,952	-	78,549	-	160,000	-	160,000	-	160,000	-
Cash Funds Exempt	10,216	-	20,000	-	40,000	-	40,000	-	40,000	-
Federal Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Governor - without Pots</b>	<b>2,443,598</b>	<b>35.0</b>	<b>2,569,173</b>	<b>35.0</b>	<b>2,784,671</b>	<b>36.4</b>	<b>2,650,393</b>	<b>35.4</b>	<b>2,886,120</b>	<b>35.4</b>
General Fund	2,341,971	35.0	2,451,165	35.0	2,413,880	36.4	2,430,973	35.4	2,666,700	35.4
Cash Funds	71,952	-	78,549	-	311,371	-	160,000	-	160,000	-
Cash Funds Exempt	29,675	-	39,459	-	59,420	-	59,420	-	59,420	-
Federal Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Governor - with Pots</b>	<b>2,526,804</b>	<b>35.0</b>	<b>2,687,039</b>	<b>35.0</b>	<b>2,784,671</b>	<b>36.4</b>	<b>2,962,607</b>		<b>2,886,120</b>	<b>35.4</b>
General Fund	2,425,177	-	2,569,031	-	2,413,880	-	2,743,187	-	2,666,700	-
Cash Funds	71,952	-	78,549	-	311,371	-	160,000	-	160,000	-
Cash Funds Exempt	29,675	-	39,459	-	59,420	-	59,420	-	59,420	-
Federal Funds	-	-	-	-	-	-	-	-	-	-

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Health, Life, Dental</b>										
Long Bill Appropriation / Request	280,788		505,476		624,239		624,239		569,735	
General Fund	225,348		338,163		397,495		397,495		456,139	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	49,351		157,164		214,006		214,006		109,401	
Federal Funds	6,089		10,149		12,738		12,738		4,195	
Total Appropriation / Request	280,788		505,476		624,239		624,239		569,735	
General Fund	225,348		338,163		397,495		397,495		456,139	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	49,351		157,164		214,006		214,006		109,401	
Federal Funds	6,089		10,149		12,738		12,738		4,195	
Governor's Office	115,244		101,007				170,923			
Lieutenant Governor's Office	18,771		5,193				19,875			
Commission on Indian Affairs	-		4,780				-			
Office of Economic Development	89,813		150,442				184,744			
Office of State Planning and Budgeting	43,413		42,786				81,031			
Office of Information Technology	13,547		11,253				59,624			
Office of CBMS	-		86,866				-			
Office of CISO	-		8,311				8,311			
<b>Total Expenditures / Allocations</b>	280,788		410,638				524,508			
General Fund	225,348		122,233				397,495			
Cash Funds	-		-				-			
Cash Funds Exempt	49,351		86,866				114,275			
Federal Funds	6,089		8,311				12,738			
<b>Reversion/(Overexpenditure)</b>	-		94,838				99,731			
General Fund	-		215,930				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		70,298				99,731			
Federal Funds	-		1,838				-			
<b>Short-Term Disability</b>										
Long Bill Appropriation / Request	8,171		7,883		10,894		10,894		10,634	
General Fund	6,199		5,077		6,615		6,615		8,185	
Cash Funds	85		-		583		583		-	
Cash Funds Exempt	1,747		2,669		3,518		3,518		2,329	
Federal Funds	140		137		178		178		120	

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Appropriation / Request	8,171		7,883		10,894		10,894		10,634	
General Fund	6,199		5,077		6,615		6,615		8,185	
Cash Funds	85		-		583		583		-	
Cash Funds Exempt	1,747		2,669		3,518		3,518		2,329	
Federal Funds	140		137		178		178		120	
Governor's Office	2,616		2,050				2,844			
Lieutenant Governor's Office	369		176				331			
Commission on Indian Affairs	-		62				-			
Office of Economic Development	2,910		1,953				3,036			
Office of State Planning and Budgeting	1,537		980				1,332			
Office of Information Technology	739		454				992			
Office of CBMS	-		1,621				-			
Office of CISO	-		68				137			
<b>Total Expenditures / Allocations</b>	<b>8,171</b>		<b>7,364</b>				<b>8,672</b>			
General Fund	6,199		4,558				6,615			
Cash Funds	85		-				583			
Cash Funds Exempt	1,747		2,669				1,296			
Federal Funds	140		137				178			
<b>Reversion/(Overexpenditure)</b>	<b>-</b>		<b>519</b>				<b>2,222</b>			
General Fund	-		519				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				2,222			
Federal Funds	-		-				-			
<b>SB 04-257 Amortization Equalization Disbursement</b>										
Long Bill Appropriation / Request	12,177		50,450		98,929		98,929		130,879	
General Fund	8,581		31,825		59,431		59,431		100,736	
Cash Funds	22		-		5,379		5,379		-	
Cash Funds Exempt	3,200		17,717		32,480		32,480		28,660	
Federal Funds	374		908		1,639		1,639		1,483	
Total Appropriation / Request	12,177		50,450		98,929		98,929		130,879	
General Fund	8,581		31,825		59,431		59,431		100,736	
Cash Funds	22		-		5,379		5,379		-	
Cash Funds Exempt	3,200		17,717		32,480		32,480		28,660	
Federal Funds	374		908		1,639		1,639		1,483	

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Governor's Office	3,585		14,806				25,555			
Lieutenant Governor's Office	371		1,227				2,972			
Commission on Indian Affairs	-		359							
Office of Economic Development	4,034		12,109				27,412			
Office of State Planning and Budgeting	2,815		7,627				12,299			
Office of Information Technology	1,372		2,812				8,916			
Office of CMBS	-		10,430				-			
Office of CISO	-		738				1,261			
<b>Total Expenditures / Allocations</b>	<b>12,177</b>		<b>50,108</b>				<b>78,415</b>			
General Fund	8,581		19,204				59,431			
Cash Funds	22		-				5,379			
Cash Funds Exempt	3,200		10,430				11,966			
Federal Funds	374		738				1,639			
<b>Reversion/(Overexpenditure)</b>	<b>-</b>		<b>342</b>				<b>20,514</b>			
General Fund	-		12,621				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		7,287				20,514			
Federal Funds	-		170				-			
<b>SB 06-235 Supplemental Amortization Equalization Disbursement</b>										
Long Bill Appropriation / Request	-		-		18,916		18,916		41,825	
General Fund	-		-		10,687		10,687		32,194	
Cash Funds	-		-		1,121		1,121		-	
Cash Funds Exempt	-		-		6,767		6,767		9,157	
Federal Funds	-		-		341		341		474	
Total Appropriation / Request	-		-		18,916		18,916		41,825	
General Fund	-		-		10,687		10,687		32,194	
Cash Funds	-		-		1,121		1,121		-	
Cash Funds Exempt	-		-		6,767		6,767		9,157	
Federal Funds	-		-		341		341		474	
Governor's Office	-		-				4,596			
Lieutenant Governor's Office	-		-				534			
Commission on Indian Affairs	-		-							
Office of Economic Development	-		-				5,083			
Office of State Planning and Budgeting	-		-				2,563			
Office of Information Technology	-		-				1,603			
Office of CBMS	-		-				-			
Office of CISO	-		-				263			

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Total Expenditures / Allocations</b>	-		-				14,642			
General Fund	-		-				10,687			
Cash Funds	-		-				1,121			
Cash Funds Exempt	-		-				2,493			
Federal Funds	-		-				341			
<b>Reversion/(Overexpenditure)</b>	-		-				4,274			
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				4,274			
Federal Funds	-		-				-			
<b>Salary Survey</b>										
Long Bill Appropriation / Request	186,062		232,754		294,256		294,256		287,299	
General Fund	143,013		139,065		183,657		183,657		221,987	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	39,990		89,984		105,960		105,960		62,045	
Federal Funds	3,059		3,705		4,639		4,639		3,267	
Total Appropriation / Request	186,062		232,754		294,256		294,256		287,299	
General Fund	143,013		139,065		183,657		183,657		221,987	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	39,990		89,984		105,960		105,960		62,045	
Federal Funds	3,059		3,705		4,639		4,639		3,267	
Governor's Office	54,756		57,012				78,973			
Lieutenant Governor's Office	6,188		6,351				9,183			
Commission on Indian Affairs	-		-				-			
Office of Economic Development	82,073		58,944				84,937			
Office of State Planning and Budgeting	35,178		36,142				40,120			
Office of Information Technology	7,867		22,789				27,548			
Office of CBMS	-		51,494				-			
Office of CISO	-		-				4,115			
<b>Total Expenditures / Allocations</b>	186,062		232,732				244,876			
General Fund	141,786		139,065				183,657			
Cash Funds	1,227		-				-			
Cash Funds Exempt	39,990		89,962				56,580			
Federal Funds	3,059		3,705				4,639			

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Reversion/(Overexpenditure)</b>	-		22				49,380			
General Fund	1,227		-				-			
Cash Funds	(1,227)		-				-			
Cash Funds Exempt	-		22				49,380			
Federal Funds	-		-				-			
<b>Achievement Pay</b>										
Long Bill Appropriation / Request	-		-		109,843		109,843		125,767	
General Fund	-		-		68,192		68,192		97,004	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		39,904		39,904		27,336	
Federal Funds	-		-		1,747		1,747		1,427	
Total Appropriation / Request	-		-		109,843		109,843		125,767	
General Fund	-		-		68,192		68,192		97,004	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		39,904		39,904		27,336	
Federal Funds	-		-		1,747		1,747		1,427	
Governor's Office	-		-				29,323			
Lieutenant Governor's Office	-		-				3,409			
Commission on Indian Affairs	-		-				-			
Office of Economic Development	-		-				31,627			
Office of State Planning and Budgeting	-		-				15,109			
Office of Information Technology	-		-				10,229			
Office of CBMS	-		-				-			
Office of CISO	-		-				1,550			
<b>Total Expenditures / Allocations</b>	-		-				91,247			
General Fund	-		-				68,192			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				21,308			
Federal Funds	-		-				1,747			
<b>Reversion/(Overexpenditure)</b>	-		-				18,596			
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				18,596			
Federal Funds	-		-				-			



**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Workers' Compensation</b>										
Long Bill Appropriation / Request	3,142		4,007		8,703		8,703		12,249	
General Fund	3,142		4,007		8,703		8,703		12,249	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FY 05-06 Supplemental (HB 06-1216)	577		-		-		-		-	
General Fund	577		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Total Appropriation (without Decision Items)	3,719		4,007		8,703		8,703		12,249	
General Fund	3,719		4,007		8,703		8,703		12,249	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Statewide Decision Item #3 (C-SEAP)	-		-		-		-		130	
General Fund	-		-		-		-		130	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Total Appropriation (with Decision Items)	3,719		4,007		8,703		8,703		12,379	
General Fund	3,719		4,007		8,703		8,703		12,379	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Expenditures</b>	3,142		4,515				8,703			
General Fund	3,142		4,515				8,703			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			
<b>Reversion/(Overexpenditure)</b>	577		(508)				-			
General Fund	577		(508)				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Legal Services</b>										
Long Bill Appropriation / Request	52,720		94,268		100,194		100,194		100,194	
General Fund	50,257		91,625		97,584		97,584		97,584	
Cash Funds	2,463		-		-		-		-	
Cash Funds Exempt	-		2,643		2,610		2,610		2,610	
Federal Funds	-		-		-		-		-	
FY 05-06 Supplemental (HB 06-1216)	34,957		-		-		-		-	
General Fund	34,957		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Total Appropriation / Request	87,677		94,268		100,194		100,194		100,194	
General Fund	85,214		91,625		97,584		97,584		97,584	
Cash Funds	2,463		-		-		-		-	
Cash Funds Exempt	-		2,643		2,610		2,610		2,610	
Federal Funds	-		-		-		-		-	
<b>Total Expenditures</b>	87,677		94,268				100,194			
General Fund	85,214		91,625				97,584			
Cash Funds	2,463		-				-			
Cash Funds Exempt	-		2,643				2,610			
Federal Funds	-		-				-			
<b>Reversion/(Overexpenditure)</b>	-		-				-			
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			
<b>Purchase of Services from Computer Services</b>										
Long Bill Appropriation	2,333		2,249		70,921		70,921		39,526	
General Fund	2,333		2,249		70,921		70,921		39,526	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FY 05-06 Supplemental (HB 06-1216)	(117)		-		-		-		-	
General Fund	(117)		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FY 06-07 Supplemental (SB 07-162)	-		129,067		-		-		-	
General Fund	-		129,067		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Appropriation / Request</b>	<b>2,216</b>		<b>131,316</b>		<b>70,921</b>		<b>70,921</b>		<b>39,526</b>	
General Fund	2,216		131,316		70,921		70,921		39,526	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Expenditures</b>	<b>2,216</b>		<b>131,316</b>				<b>70,921</b>			
General Fund	2,216		131,316				70,921			
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>Reversion/(Overexpenditure)</b>	<b>-</b>		<b>-</b>				<b>-</b>		<b>-</b>	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
General Fund	-		-				-		-	
<b>Multiuse Network Payments</b>										
Long Bill Appropriation	51,049		46,380		48,126		48,126		48,126	
General Fund	51,049		46,380		48,126		48,126		48,126	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FY 05-06 Supplemental (HB 06-1216)	(4,154)		-		-		-		-	
General Fund	(4,154)		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FY 06-07 Supplemental (SB 07-162)	-		(3,796)		-		-		-	
General Fund	-		(3,796)		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Appropriation (without Decision Items)</b>	<b>46,895</b>		<b>42,584</b>		<b>48,126</b>		<b>48,126</b>		<b>48,126</b>	
General Fund	46,895		42,584		48,126		48,126		48,126	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Statewide Decision Item #2 (Multiuse Network)	-		-		-		-		6,138	
General Fund	-		-		-		-		6,138	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Appropriation (with Decision Items)</b>	<b>46,895</b>		<b>42,584</b>		<b>48,126</b>		<b>48,126</b>		<b>54,264</b>	
General Fund	46,895		42,584		48,126		48,126		54,264	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Expenditures</b>	<b>46,895</b>		<b>46,380</b>				<b>48,126</b>			
General Fund	46,895		46,380				48,126			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			
<b>Reversion/(Overexpenditure)</b>	<b>-</b>		<b>(3,796)</b>				<b>-</b>			
General Fund	-		(3,796)				-			
Cash Funds	-		-				-			
Cash Funds Exempt	-		-				-			
Federal Funds	-		-				-			

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Payments to Risk Management and Property Funds</b>										
Long Bill Appropriation / Request	96,211		68,357		152,255		152,255		116,907	
General Fund	96,211		68,357		152,255		152,255		116,907	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FY 05-06 Supplemental (HB 06-1216)	(70,230)		-		-		-		-	
General Fund	(70,230)		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FY 06-07 Supplemental (SB 07-162)	-		56,437		-		-		-	
General Fund	-		56,437		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Appropriation</b>	<b>25,981</b>		<b>124,794</b>		<b>152,255</b>		<b>152,255</b>		<b>116,907</b>	
General Fund	25,981		124,794		152,255		152,255		116,907	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Expenditures</b>	<b>25,981</b>		<b>124,794</b>				<b>152,255</b>			
General Fund	25,981		124,794				152,255			
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>Reversion/(Overexpenditure)</b>	<b>-</b>		<b>-</b>				<b>-</b>			
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Capitol Complex Leased Space</b>										
Long Bill Appropriation	225,895		230,975		262,569		262,569		264,780	
General Fund	225,895		230,975		262,569		262,569		264,780	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FY 05-06 Supplemental (HB 06-1216)	(2,378)		-		-		-		-	
General Fund	(2,378)		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Total Appropriation	223,517		230,975		262,569		262,569		264,780	
General Fund	223,517		230,975		262,569		262,569		264,780	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Total Expenditures</b>	223,517		230,975				262,569			
General Fund	223,517		230,975				262,569			
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>Reversion/(Overexpenditure)</b>	-		-				-		-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>Total Special Purpose</b>										
Long Bill Appropriation / Request	918,548		1,242,799		1,799,845		1,799,845		1,747,921	
General Fund	812,028		957,723		1,366,235		1,366,235		1,495,417	
Cash Funds	2,570		-		7,083		7,083		-	
Cash Funds Exempt	94,288		270,177		405,245		405,245		241,538	
Federal Funds	9,662		14,899		21,282		21,282		10,966	

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FY 05-06 Supplemental (HB 06-1216)	(41,345)		-		-		-		-	
General Fund	(41,345)		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FY 06-07 Supplemental (SB 07-162)	-		181,708		-		-		-	
General Fund	-		181,708		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Total Appropriation (without Decision Items)	877,203		1,424,507		1,799,845		1,799,845		1,747,921	
General Fund	770,683		1,139,431		1,366,235		1,366,235		1,495,417	
Cash Funds	2,570		-		7,083		7,083		-	
Cash Funds Exempt	94,288		270,177		405,245		405,245		241,538	
Federal Funds	9,662		14,899		21,282		21,282		10,966	
Statewide Decision Item #2 (Multiuse Network)	-		-		-		-		6,138	
General Fund	-		-		-		-		6,138	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Statewide Decision Item #3 (C-SEAP)	-		-		-		-		130	
General Fund	-		-		-		-		130	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Total Appropriation (with Decision Items)	877,203		1,424,507		1,799,845		1,799,845		1,754,189	
General Fund	770,683		1,139,431		1,366,235		1,366,235		1,501,685	
Cash Funds	2,570		-		7,083		7,083		-	
Cash Funds Exempt	94,288		270,177		405,245		405,245		241,538	
Federal Funds	9,662		14,899		21,282		21,282		10,966	

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Special Purpose**

ITEM	Actual FY 2006		Actual FY 2007		Appropriated FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Expenditures	876,626		1,333,090				1,605,128			
General Fund	768,879		914,665				1,366,235			
Cash Funds	3,797		-				7,083			
Cash Funds Exempt	94,288		192,570				210,528			
Federal Funds	9,662		12,891				21,282			
Reversion / (Overexpenditure)	577		91,417				194,717			
General Fund	1,804		224,766				-			
Cash Funds	(1,227)		-				-			
Cash Funds Exempt	-		77,607				194,717			
Federal Funds	-		2,008				-			



**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Other Programs and Grants**

ITEM	Actual FY 2005-06		Actual FY 2006-07		Approp FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Other Programs and Grants</b>										
Long Bill Appropriation / Prior Year Long Bill	13,067,114	0.0	11,067,114	0.0	11,067,114	0.0	11,067,114	0.0	11,067,114	0.0
Special Bills - HB 06-1200	4,000,000	0.0	5,050,000	0.0	-	0.0	-	0.0	-	0.0
Special Bills - HB 06-1322	-	0.0	2,000,000	0.0	-	0.0	-	0.0	-	0.0
Special Bills - SB 07-091	-	0.0	-	0.0	45,111	0.0	45,411	0.0	-	0.0
Special Bills - SB 07-246	-	0.0	-	0.0	-	4.0	-	4.0	-	4.0
Special Bills - HB 07-1309	-	0.0	-	0.0	489,000	0.0	489,000	0.0	496,000	0.0
Over/Under Expenditures	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Decision Item #3 - Solar Incentive Program									2,013,750	0.0
Decision Item #7 - Energy Efficiency in Public Schools									-	2.0
	17,067,114	0.0	18,117,114	0.0	11,601,225	4.0	11,601,525	4.0	13,576,864	6.0
<b>Other Programs and Grants</b>	<b>10,892,000</b>	<b>0.0</b>	<b>10,925,501</b>	<b>0.0</b>	<b>11,601,225</b>	<b>4.0</b>	<b>11,601,225</b>	<b>4.0</b>	<b>13,576,864</b>	<b>6.0</b>
General Fund	-		-		-		-		2,013,750	
Cash Funds	-		-		489,000		489,000		496,000	
Cash Funds Exempt	-		-		45,111		45,111		-	
Federal Funds	10,892,000		10,925,501		11,067,114		11,067,114		11,067,114	
<b>Low-Income Energy Assistance Program Cost Reconciliation</b>										
Long Bill Appropriation / Prior Year Long Bill	-	0.0	-	0.0	6,050,000	0.0	6,050,000	0.0	6,050,000	0.0
Special Bills	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Over/Under Expenditures	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Low-Income Energy Assistance</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>6,050,000</b>	<b>0.0</b>	<b>6,050,000</b>	<b>0.0</b>	<b>6,050,000</b>	<b>0.0</b>
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	-	0.0	-	0.0	6,050,000	0.0	6,050,000	0.0	6,050,000	0.0
Cash Funds Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Colorado Renewable Energy Authority Program Cost Reconciliation</b>										
Long Bill Appropriation / Prior Year Long Bill	-	0.0	-	0.0	2,000,000	0.0	2,000,000	0.0	2,000,000	0.0
Special Bills	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Over/Under Expenditures	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0

**SCHEDULE 3 - Program Detail**

**OFFICE OF THE GOVERNOR - Other Programs and Grants**

ITEM	Actual FY 2005-06		Actual FY 2006-07		Approp FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Colorado Renewable Energy Authority</b>	-	0.0	-	0.0	2,000,000	0.0	2,000,000	0.0	2,000,000	0.0
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	-	0.0	-	0.0	2,000,000	0.0	2,000,000	0.0	2,000,000	0.0
Cash Funds Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Legal Services (230 hours)</b>	14,824	0.0	14,824	0.0	16,567	0.0	16,567	0.0	16,567	0.0
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	14,824		14,824		16,567	0.0	16,567	0.0	16,567	0.0
<b>Indirect Costs</b>	9,015		9,015		9,015		9,015		9,015	
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	9,015	0.0	9,015	0.0	9,015	0.0	9,015	0.0	9,015	0.0
<b>Total Other Programs and Grants</b>	10,915,839	0.0	10,949,340	0.0	19,676,807	4.0	19,676,807	4.0	21,652,446	6.0
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	2,013,750	0.0
Cash Funds	-	0.0	-	0.0	8,539,000	0.0	8,539,000	0.0	8,546,000	0.0
Cash Funds Exempt	-	0.0	-	0.0	45,111	0.0	45,111	0.0	-	0.0
Federal Funds	10,915,839	0.0	10,949,340	0.0	11,092,696	0.0	11,092,696	0.0	11,092,696	0.0

**SCHEDULE 3 - Program Detail  
OFFICE OF THE LIEUTENANT GOVERNOR**

ITEM	Actual FY 2005-06		Actual FY 2006-07		Approp. FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Lieutenant Governor's Office</b>										
<b>Position Detail</b>										
Lieutenant Governor	68,500	1.0	68,748	0.9			68,500	1.0	68,500	1.0
Chief of Staff	38,256	0.6	18,321	0.4			36,168	0.4	36,168	0.4
Deputy Chief of Staff	-	0.0	27,521	0.5			-	0.0	-	0.0
Administrative Assistant	29,500	0.6	42,855	0.9			28,396	0.8	28,396	0.8
Executive Assistant	23,037	0.5	21,872	0.5			22,366	0.5	22,366	0.5
HB 07-1062 (Early Childhood)	-	0.0	-	0.0			50,000	1.0	50,000	1.0
<b>Continuation Salary Subtotal</b>	<b>159,293</b>	<b>2.7</b>	<b>179,317</b>	<b>3.2</b>			<b>205,430</b>	<b>3.7</b>	<b>205,430</b>	<b>3.7</b>
<b>Other Personal Services</b>										
PERA on Continuation Subtotal	16,735		16,889				20,851		20,851	
Medicare on Continuation Subtotal	2,412		2,417				2,979		2,979	
Contractual Services	-		2,400				-		-	
Unemployment	-		-				-		-	
<b>Subtotal Personal Services</b>	<b>178,440</b>	<b>2.7</b>	<b>201,023</b>	<b>3.2</b>			<b>229,260</b>	<b>3.7</b>	<b>229,260</b>	<b>3.7</b>
<b>POTS Expenditures</b>										
Health/Life/Dental	5,080		5,193				8,367			
Short Term Disability	235		176				159			
Salary Survey (non-add)	8,003		575				6,122			
Performance-based Pay (non-add)	-		-				2,273			
AED	466		1,227				163			
SAED	-		-				356			
<b>Base Personal Services Total</b>	<b>192,224</b>	<b>2.7</b>	<b>208,194</b>	<b>3.2</b>			<b>246,700</b>	<b>3.7</b>	<b>229,260</b>	<b>3.7</b>
<b>Operating Expenses</b>										
Travel	9,188		4,171				7,000		7,000	
Communication Services	7,458		8,251				6,750		6,750	
Postage	1,722		2,568				1,554		1,554	
Registration Fees/ Dues and Memberships	5,299		105				2,000		2,000	
Printing and Reproduction	1,578		4,211				4,000		4,000	
Food and Food Service Supplies	257		143				200		200	
Office Supplies	1,339		1,701				1,000		1,000	
Other Supplies and Materials	457		206				200		200	
Photographic Supplies	492		87				400		400	
Books, Periodicals, Subscriptions	145		17				750		750	
Office Furniture/Equipment/Maintenance	529		519				1,400		1,400	
Official Functions	282		394				500		500	
Miscellaneous	16		353				-		-	
<b>Total Operating Expenses</b>	<b>28,762</b>		<b>22,726</b>				<b>25,754</b>		<b>25,754</b>	
<b>Program Cost Detail Total</b>	<b>220,986</b>	<b>2.7</b>	<b>230,920</b>	<b>3.2</b>			<b>272,454</b>	<b>3.7</b>	<b>255,014</b>	<b>3.7</b>

**SCHEDULE 3 - Program Detail  
OFFICE OF THE LIEUTENANT GOVERNOR**

ITEM	Actual FY 2005-06		Actual FY 2006-07		Approp. FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									206,655	2.7
Previous Year Special Bills - HB07-1062									77,538	1.0
Salary Survey									6,122	
Achievement Based Pay									1,818	
Supplemental AED									356	
Decision Item #4 - Lt. Governor Operating Needs									25,000	
<b>Program Cost Request Total</b>	-	0.0	-	0.0			-	0.0	<b>317,489</b>	<b>3.7</b>
<b>Reconciliation</b>										
Long Bill Appropriation	199,115	2.7	199,115	2.7			206,655	2.7		
Reversion/ (Overexpenditure) HB07-1062							80,543	1.0		
Reversions	1,007		8,012							
<b>Authorization Subtotal</b>	<b>200,122</b>	<b>2.7</b>	<b>207,127</b>	<b>2.7</b>			<b>287,198</b>	<b>3.7</b>		
<b>Allocated Pots</b>										
Salary Survey	6,188		4,573				6,122			
Achievement Pay	-		-				2,273			
AED	371		1,047				163			
SAED	-		-				356			
Health/Life/Dental	14,021		17,950				8,367			
Short-Term Disability	284		223				159			
<b>Allocated Pots Subtotal</b>	<b>20,864</b>	<b>0.0</b>	<b>23,793</b>	<b>0.0</b>			<b>17,440</b>	<b>0.0</b>		
<b>Program Cost Reconciliation Total</b>	<b>220,986</b>	<b>2.7</b>	<b>230,920</b>	<b>2.7</b>			<b>304,638</b>	<b>3.7</b>	<b>317,489</b>	<b>3.7</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>220,986</b>	<b>2.7</b>	<b>230,920</b>	<b>3.2</b>	<b>206,655</b>	<b>2.7</b>	<b>272,454</b>	<b>3.7</b>	<b>317,489</b>	<b>3.7</b>
General Fund	220,986		230,920		206,655	2.7	272,454		239,951	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		77,538	
Federal Funds	-		-		-		-		-	

**SCHEDULE 3 - Program Detail  
OFFICE OF THE LIEUTENANT GOVERNOR**

ITEM	Actual FY 2005-06		Actual FY 2006-07		Approp. FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Commission on Indian Affairs</b>										
<b>Position Detail</b>										
Program Manager	37,892	1.0	29,516	0.5			41,600	1.0	41,600	1.0
Program Assistant(s)	21,000	1.3	12,259	0.2			21,863	1.3	21,863	1.3
<b>Continuation Salary Subtotal</b>	<b>58,892</b>	<b>2.3</b>	<b>41,775</b>	<b>0.7</b>			<b>63,463</b>	<b>2.3</b>	<b>63,463</b>	<b>2.3</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	5,760		5,358				6,441		6,441	
Medicare	829		765				920		920	
Contracts	-		-				-		-	
<b>Personal Services Subtotal</b>	<b>65,481</b>	<b>2.3</b>	<b>47,898</b>	<b>0.7</b>			<b>70,824</b>	<b>2.3</b>	<b>70,824</b>	<b>2.3</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	4,750		4,780				4,183			
Short Term Disability	85		62				80			
Amortization Equalization Distribution (AED)	120		359				81			
SAED	-		-				178			
Salary Survey (non-add)	-		-				3,061			
Achievement Pay (non-add)	-		-				1,136			
<b>Base Personal Services Total</b>	<b>70,436</b>	<b>2.3</b>	<b>53,099</b>	<b>0.7</b>			<b>79,543</b>	<b>2.3</b>	<b>70,824</b>	<b>2.3</b>
<b>Operating Expenses</b>										
Travel	6,663		9,632				7,000		7,000	
Communication Services	-		226				6,750		6,750	
Postage	17		140				1,554		1,554	
Registration Fees/ Dues and Memberships	275		100				2,000		2,000	
Printing and Reproduction	404		1,522				4,000		4,000	
Food and Service Supplies	407		2,266				200		200	
Office Supplies	214		1,100				1,000		1,000	
Public Relations/Marketing	239		-				600		600	
Books, Periodicals, Subscriptions	-		-				750		750	
Office Furniture/Equipment/Maintenance	236		3,150				1,400		1,400	
Official Functions	500		-				500		500	
Miscellaneous	-		712				-		-	
<b>Administration Operating and Travel</b>	<b>8,955</b>	<b>0.0</b>	<b>18,848</b>	<b>0.0</b>			<b>25,754</b>	<b>0.0</b>	<b>25,754</b>	<b>0.0</b>
<b>Program Cost Detail Total</b>	<b>79,391</b>	<b>2.3</b>	<b>71,947</b>	<b>0.7</b>			<b>105,297</b>	<b>2.3</b>	<b>96,578</b>	<b>2.3</b>

**SCHEDULE 3 - Program Detail  
OFFICE OF THE LIEUTENANT GOVERNOR**

ITEM	Actual FY 2005-06		Actual FY 2006-07		Approp. FY 2007-08		Estimate FY 2007-08		Request FY 2008-09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>Calc of Program Cost Request</b>											
Previous Year Long Bill Appropriation									85,367	2.3	
Salary Survey									3,061		
Achievement Based Pay									909		
Supplemental AED									178		
<b>Program Cost Request Total</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>				<b>-</b>	<b>0.0</b>	<b>89,515</b>	<b>2.3</b>
<b>Program Cost Reconciliation</b>											
<b>Authorization</b>											
Long Bill Appropriation Program Costs	81,074	2.3	82,574	2.3			85,367	2.3			
Reversions	(1,683)		(10,627)								
<b>Authorization Subtotal</b>	<b>79,391</b>	<b>2.3</b>	<b>71,947</b>	<b>2.3</b>			<b>85,367</b>	<b>2.3</b>			
<b>Allocated Pots</b>											
Salary Survey	-		17,295				3,061				
Achievement Pay	-		-				1,136				
AED	-		171				81				
SAED	-		-				178				
Health/Life/Dental	4,750		6,981				4,183				
Short-Term Disability	85		87				80				
<b>Allocated Pots Subtotal</b>	<b>4,835</b>	<b>0.0</b>	<b>24,534</b>	<b>0.0</b>			<b>8,719</b>	<b>0.0</b>			
<b>Program Cost Reconciliation Total</b>	<b>84,226</b>	<b>2.3</b>	<b>96,481</b>	<b>2.3</b>			<b>94,086</b>	<b>2.3</b>	<b>89,515</b>	<b>2.3</b>	
<b>Reconciliation Difference</b>							(11,211)	0.0	(7,063)	0.0	
<b>Total Program Cost Detail</b>	<b>79,391</b>	<b>2.3</b>	<b>71,947</b>	<b>0.7</b>	<b>-</b>	<b>0.0</b>	<b>105,297</b>	<b>2.3</b>	<b>96,578</b>	<b>2.3</b>	
<u><b>Long Bill Group/Division Total</b></u>											
<b>Grand Total</b>	<b>79,391</b>	<b>0.0</b>	<b>71,947</b>	<b>0.0</b>	<b>85,367</b>	<b>2.3</b>	<b>85,367</b>	<b>2.3</b>	<b>89,515</b>	<b>0.0</b>	
General Fund	79,391		82,168		83,867	2.3	83,867	2.3	88,015		
Cash Funds	-		-		-		-		-		
Cash Funds Exempt	-		1,500		1,500		1,500		1,500		
Federal Funds	-		-		-		-		-		

**SCHEDULE 3 - Program Detail  
OFFICE OF THE LIEUTENANT GOVERNOR**

ITEM	Actual FY 2005-06		Actual FY 2006-07		Approp. FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Discretionary Fund</b>	<b>5,000</b>		<b>4,999</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
General Fund	5,000		4,999		5,000		5,000		5,000	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Grand Total Lieutenant Governor without Pots</b>	<b>286,638</b>	<b>5.0</b>	<b>295,494</b>	<b>3.9</b>	<b>297,022</b>	<b>5.0</b>	<b>356,592</b>	<b>6.0</b>	<b>412,004</b>	<b>6.0</b>
General Fund	286,638	5.0	295,494	3.9	295,522	5.0	355,092	6.0	332,966	6.0
Cash Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds Exempt	-	0.0	-	0.0	1,500	0.0	1,500	0.0	79,038	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Grand Total Lieutenant Governor with Pots</b>	<b>305,377</b>	<b>0.0</b>	<b>307,866</b>	<b>0.0</b>	<b>297,022</b>	<b>5.0</b>	<b>382,751</b>	<b>2.3</b>	<b>412,004</b>	<b>0.0</b>
General Fund	305,377		307,866	0.0	295,522	5.0	381,251	2.3	332,966	0.0
Cash Funds	-		-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds Exempt	-		-	0.0	1,500	0.0	1,500	0.0	79,038	0.0
Federal Funds	-		-	0.0	-	0.0	-	0.0	-	0.0

**SCHEDULE 3 - Program Detail**

**OFFICE OF STATE PLANNING AND BUDGETING**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OSPB Position Detail</b>										
Executive Director	135,366	1.0	122,402	1.0			140,000	1.0	140,000	1.0
Deputy Director	94,641	1.0	91,210	1.0			97,000	1.0	97,000	1.0
Supv Policy/Budget Analyst	168,105	2.0	94,231	2.0			175,000	2.0	175,000	2.0
Policy/Budget Analyst	488,023	9.0	373,156	9.0			513,819	11.5	513,819	11.5
Senior Economist	65,910	1.0	65,212	1.0			70,000	1.0	70,000	1.0
Economist	48,656	1.0	53,289	1.0			55,000	1.0	55,000	1.0
Financial Manager	38,424	0.5	37,555	0.5			48,493	0.5	48,493	0.5
Staff Assistant	33,532	1.0	16,766	1.0			35,000	1.0	35,000	1.0
Office Manager	38,100	1.0	42,500	1.0			50,000	0.5	50,000	0.5
<b>Continuation Salary Subtotal</b>	<b>1,110,757</b>	<b>17.5</b>	<b>896,321</b>	<b>17.5</b>			<b>1,184,312</b>	<b>19.5</b>	<b>1,184,312</b>	<b>19.5</b>
<b>Other Personal Services</b>										
PERA on Continuation Subtotal	111,473		52,859				120,208		120,208	
Medicare on Continuation Subtotal	15,915		14,531				17,173		17,173	
Part-Time/Temporary Salaries	30,725		82,202				-		-	
Non-base building pay			15,500							
Contractual Services	-		28,510				-		-	
Other Personal Services incl "Other Retirement	-		47,539				-		-	
<b>Subtotal Personal Services</b>	<b>1,268,870</b>	<b>17.5</b>	<b>1,137,462</b>	<b>17.5</b>	<b>1,321,692</b>	<b>19.5</b>	<b>1,321,692</b>	<b>19.5</b>	<b>1,321,692</b>	<b>19.5</b>
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	1,268,870	17.5	1,137,462	17.5			1,321,692	19.5	1,321,692	19.5
Federal Funds	-		-				-		-	
<b>POTS Expenditures</b>										
Shift Differential	-		-				-		-	
Health/Life/Dental	37,501		42,786				81,031			
Short Term Disability	1,510		980				1,332			
Salary Survey/Performance Based Pay (non-add)	35,178		-				40,120			
AED non-add	2,817		7,627				12,299			
<b>Base Personal Services Total</b>	<b>1,345,876</b>	<b>17.5</b>	<b>1,188,855</b>	<b>17.5</b>	<b>1,321,692</b>	<b>19.5</b>	<b>1,456,474</b>	<b>19.5</b>	<b>1,321,692</b>	<b>19.5</b>
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	1,345,876		1,188,855				1,456,474		1,321,692	
Federal Funds	-		-				-		-	
<b>Difference</b>							-			



**SCHEDULE 3 - Program Detail**

**OFFICE OF STATE PLANNING AND BUDGETING**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Total Personal Services Detail</b>	<b>1,345,876</b>	<b>18.1</b>	<b>1,188,855</b>	<b>17.5</b>			<b>1,456,474</b>	<b>19.5</b>	<b>1,321,692</b>	<b>19.5</b>
General Fund							-		-	
Cash Funds							-		-	
Cash Funds Exempt	1,345,876		1,188,855				1,456,474		1,321,692	
Federal Funds							-		-	
<b>Calc of Approp/Request</b>										
Previous Year Long Bill Appropriation									1,321,692	
Salary Survey									40,120	
80% of Achievement Pay									12,087	
Prior Year's SAED									2,563	
<b>Total Approp/Request</b>									<b>1,376,462</b>	<b>19.5</b>
General Fund									-	
Cash Funds									-	
Cash Funds Exempt									1,376,462	<b>19.5</b>
Federal Funds									-	
<b>Personal Services Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation	1,255,625	19.5	1,288,220	19.5			1,321,692	19.5		
Reversions	(27,870)									
Cash Funds Exempt	(27,870)									
<b>Authorization Subtotal</b>	<b>1,227,755</b>	<b>19.5</b>	<b>1,288,220</b>	<b>19.5</b>			<b>1,321,692</b>	<b>19.5</b>		
General Fund	-		-							
Cash Funds	-		-							
Cash Funds Exempt	1,227,755		1,288,220				1,321,692			
Federal Funds	-		-							
<b>Allocated Pots</b>										
Salary Survey	35,178		36,142				40,120			
Performance Pay							15,109			
Health/Life/Dental	43,413		63,125				81,031			
Short Term Disability	1,537		973				1,332			
AED	2,815		7,627				12,299			
SAED	-		-				2,563			
<b>Allocated Pots Subtotal</b>	<b>82,943</b>		<b>107,867</b>				<b>152,454</b>			
General Fund	-		-				-			
Cash Funds	-		-				-			
Cash Funds Exempt	82,943		107,867				152,454			
Federal Funds	-		-				-			
<b>Total Personal Services</b>	<b>1,310,698</b>	<b>18.1</b>	<b>1,396,087</b>	<b>18.1</b>	<b>1,321,692</b>	<b>19.5</b>	<b>1,474,146</b>	<b>19.5</b>	<b>1,376,462</b>	<b>19.5</b>
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	1,310,698		1,396,087				1,474,146		1,376,462	
Federal Funds	-		-				-		-	
Personal Services Cost Reconciliation Total	1,310,698	18.1	1,396,087	18.1	1,321,692	19.5	1,474,146	19.5	1,376,462	19.5

**SCHEDULE 3 - Program Detail**

**OFFICE OF STATE PLANNING AND BUDGETING**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation Difference	35,178	-0.6	(207,232)	-0.6	-	0.0	(17,672)	0.0	(54,770)	0.0
<b>Total Personal Services Cost Detail</b>	1,345,876	17.5	1,188,855	17.5	1,321,692	19.5	1,456,474	19.5	1,321,692	19.5

**SCHEDULE 3 - Program Detail**

**OFFICE OF STATE PLANNING AND BUDGETING**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Operating Expenses</b>										
In-State Travel	646		1,831				750		750	
Out of State Travel	4,345		1,212				2,500		2,500	
Communication Services	12,040		11,070				14,400		14,400	
Postage	1,952		1,786				7,800		7,800	
Registration Fees	625		100				2,300		2,300	
Dues and Memberships							175		175	
Printing and Reproduction	6,481		6,082				7,500		7,500	
Bldg Maint. & Repair			14,665							
Office Supplies	2,367		2,645				5,200		5,200	
Food and Services Supplies	25		1,540				250		250	
Data Processing Supplies/Services	654		636				1,500		1,500	
Books, Periodicals, Subscriptions			-				750		750	
Office Furniture/Equipment	17,870		8,578				7,150		7,150	
Official Functions	750		60				500		500	
Office Moving Service			700				349		349	
Advertising	546		1,181				600		600	
<b>Total Operating Expenses</b>	<b>48,301</b>		<b>52,086</b>		<b>51,724</b>		<b>51,724</b>		<b>51,724</b>	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	48,301		52,086				51,724		51,724	
Federal Funds	-		-				-		-	
<b>Reconciliation</b>										
Long Bill Appropriation	51,724		51,724				51,724		51,724	
Transfer from/(to) Personal Services	-		-				-		-	
Reversion	(3,422)		362				-		-	
	48,302		52,086				51,724		51,724	

**SCHEDULE 3 - Program Detail**

**OFFICE OF STATE PLANNING AND BUDGETING**

ITEM	Actual FY 2006		Actual FY 2007		Approp. FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Economic Forecasting Subscription</b>										
Printing and Reproduction	-		-				3,500		2,500	
Travel	-		132				-		100	
Out-of-State Travel	-		179				1,200		1,200	
Communication Services	-		143				-		-	
Postage	-		-				-		-	
Data Processing Supplies/Equipment	6,991		3,865				-		-	
Books, Periodicals, Subscriptions	8,388		7,584				10,262		11,562	
Dues and Memberships			95				500		500	
Office Furniture/Equip			3,031							
Office Supplies			-				400		-	
Rentals							-		-	
Misc.			175							
Registration Fees	390		505				500		500	
<b>Total Economic Forecasting Subscription</b>	<b>15,770</b>		<b>15,711</b>		<b>16,362</b>		<b>16,362</b>		<b>16,362</b>	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	15,770		15,711				16,362		16,362	
Federal Funds	-		-				-		-	
<b>Reconciliation</b>										
Long Bill Appropriation	16,362		16,362				16,362		16,362	
Reversion	(592)		(651)				-		-	
<b>Government Efficiency Management Study</b>							<b>700,000</b>	<b>0.0</b>		<b>0.0</b>
General Fund	-		-				700,000	0.0	-	0.0
<b>Reconciliation</b>										
Long Bill Appropriation	-		-							
Supplemental	-		-				700,000			
Reversion	-		-							
<b>Grand Total OSPB - without Pots</b>	<b>1,332,941</b>	<b>17.5</b>	<b>1,205,258</b>	<b>17.5</b>	<b>1,389,778</b>	<b>19.5</b>	<b>2,089,778</b>	<b>19.5</b>	<b>1,444,548</b>	<b>19.5</b>
General Fund	-	0.0	-	0.0	-	0.0	700,000	0.0	-	0.0
Cash Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds Exempt	1,332,941	17.5	1,205,258	17.5	1,389,778	19.5	1,389,778	19.5	1,444,548	19.5
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Grand Total OSPB - with Pots</b>	<b>1,409,947</b>	<b>17.5</b>	<b>1,256,651</b>	<b>17.5</b>	<b>1,389,778</b>	<b>19.5</b>	<b>2,224,560</b>	<b>19.5</b>	<b>1,444,548</b>	<b>19.5</b>
General Fund	-	0.0	-	0.0	-	0.0	700,000	0.0	-	0.0
Cash Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds Exempt	1,409,947	0.0	1,256,651	0.0	-	0.0	1,524,560	0.0	1,444,548	19.5
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>ADMINISTRATION 100-110</b>										
Personal services staff including accounting, business support and assistant	345,452	5.8	359,278	6.0			408,046	6.0	409,898	6.5
<b>Continuation Salary Subtotal:</b>	<b>345,452</b>	<b>5.8</b>	<b>359,278</b>	<b>6.0</b>			<b>408,046</b>	<b>6.0</b>	<b>409,898</b>	<b>6.5</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	35,713		38,882				41,417		41,605	
Medicare	4,646		5,183				5,917		5,944	
Annual Leave Termination	1,430		16,033				-		-	
<b>Personal Services Subtotal</b>	<b>387,241</b>	<b>5.8</b>	<b>419,377</b>	<b>6.0</b>			<b>455,380</b>	<b>6.0</b>	<b>457,447</b>	<b>6.5</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	11,878		20,736				14,918			
Short Term Disability	552		386				651			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>399,671</b>	<b>5.8</b>	<b>440,499</b>	<b>6.0</b>			<b>470,949</b>	<b>6.0</b>	<b>457,447</b>	<b>6.5</b>
<b>Operating and Travel:</b>										
3128 Non-capitalized Equipment	-		4,000				-		-	
<b>Administration Operating and Travel</b>	<b>-</b>		<b>4,000</b>				<b>-</b>		<b>-</b>	
<b>Decision Items/Budget Reduction Items</b>										
<b>Program Cost Detail Total</b>	<b>399,671</b>	<b>5.8</b>	<b>444,499</b>	<b>6.0</b>			<b>470,949</b>	<b>6.0</b>	<b>457,447</b>	<b>6.5</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									429,822	6.0
Previous Year Special Bills - SB07-228									25,872	0.5
Salary Survey - classified									13,368	
Achievement Based Pay - classified									3,971	
Supplemental AED									778	
<b>Program Cost Request Total</b>									<b>473,811</b>	<b>6.5</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	395,773	6.0	418,308	6.0			429,822	6.0		
Special Bills - SB07-228	-		-				25,872	0.5		
Reversions	(9,270)		(4,001)				-			
<b>Authorization Subtotal</b>	<b>386,503</b>	<b>6.0</b>	<b>414,307</b>	<b>6.0</b>			<b>455,694</b>	<b>6.5</b>		
<b>Allocated Pots</b>										
Salary Survey	6,968		17,295				13,368			

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Achievement Pay	-		-				4,964			
AED										
SAED	-		-				778			
Health/Life/Dental	6,200		8,897							
Short-Term Disability										
<b>Allocated Pots Subtotal</b>	<b>13,168</b>	<b>-</b>	<b>26,192</b>	<b>-</b>			<b>19,110</b>	<b>-</b>		
<b>Program Cost Reconciliation Total</b>	<b>399,671</b>	<b>6.0</b>	<b>440,499</b>	<b>6.0</b>			<b>474,804</b>	<b>6.5</b>	<b>473,811</b>	<b>6.5</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>386,502</b>	<b>6.0</b>	<b>418,307</b>	<b>6.0</b>	<b>429,822</b>	<b>6.0</b>	<b>429,822</b>	<b>6.5</b>	<b>473,811</b>	<b>6.5</b>
General Fund	386,502	6.0	403,518	6.0	415,033	6.0	415,033	6.5	459,022	6.5
Cash Funds	-				-		-		-	
Cash Funds Exempt	-		14,789		14,789		14,789		14,789	
Federal Funds	-				-		-		-	
<b>VEHICLE LEASE PAYMENTS 100-113</b>	<b>100</b>									
2251 Motor Vehicle Lease	7,042	-	6,555	-			17,052		13,945	
<b>Program Reconciliation</b>										
Long Bill Appropriation Program Costs	5,582		10,809				17,052			
Supplementals	347		2,771				-			
Reversions	1,113		(7,025)							
<b>Authorization Subtotal</b>	<b>7,042</b>	<b>-</b>	<b>6,555</b>	<b>-</b>			<b>17,052</b>	<b>-</b>	<b>13,945</b>	<b>-</b>
<b>Grand Total</b>	<b>7,042</b>	<b>-</b>	<b>6,555</b>	<b>-</b>	<b>17,052</b>	<b>-</b>	<b>17,052</b>	<b>-</b>	<b>13,945</b>	<b>-</b>
General Fund	7,042	-	6,555	-	17,052	-	17,052	-	13,945	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
Cash Funds Exempt	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-
<b>LEASED SPACE 100-112</b>										
2255 Building Rent	231,540	-	231,540	-			231,540		231,540	
<b>Program Reconciliation</b>										
Long Bill Appropriation Program Costs	231,540		231,540				231,540			
Reversions			-							
<b>Authorization Subtotal</b>	<b>231,540</b>	<b>-</b>	<b>231,540</b>	<b>-</b>			<b>231,540</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>231,540</b>	<b>-</b>	<b>231,540</b>	<b>-</b>	<b>231,540</b>	<b>-</b>	<b>231,540</b>	<b>-</b>	<b>231,540</b>	<b>-</b>
General Fund	231,540	-	231,540	-	231,540	-	231,540	-	231,540	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
Cash Funds Exempt	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS DEVELOPMENT 100-130</b>										
Personal services staff including research, systems administration, business development										

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
representatives/specialist, finance, and communications	428,265	7.9	475,992	8.3			538,510	9.2	565,435	9.2
<b>Continuation Salary Subtotal:</b>	<b>428,265</b>	<b>7.9</b>	<b>475,992</b>	<b>8.3</b>			<b>538,510</b>	<b>9.2</b>	<b>565,435</b>	<b>9.2</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	44,769		50,198				54,659		57,392	
Medicare	6,399		6,834				7,808		8,199	
Annual Leave /Termination	715		220				-		-	
Professional/Technical/Contractual	38,479		44,283				-		-	
<b>Personal Services Subtotal</b>	<b>518,627</b>	<b>7.9</b>	<b>577,527</b>	<b>8.3</b>			<b>600,977</b>	<b>9.2</b>	<b>631,025</b>	<b>9.2</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	13,838		32,098				36,724			
Short Term Disability	688		551				528			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>533,154</b>	<b>7.9</b>	<b>610,175</b>	<b>8.3</b>			<b>638,229</b>	<b>9.2</b>	<b>631,025</b>	<b>9.2</b>
<b>Operating and Travel:</b>										
2230 Equipment Maintenance/Repair	60		180				60		60	
2240 Motor Vehicle Maintenance	51		33				50		50	
2250 Miscellaneous Rental	22,762		19,357				27,000		12,000	
2252 Motor Vehicle Operating	2,800		5,834				2,800		2,800	
2258 Parking	7,299		9,007				7,000		7,000	
2510 Instate Travel	23,835		36,354				24,000		24,000	
2530 Out of State Travel	19,260		20,068				18,000		18,000	
2610 Advertising/Promotional Materials	1,261		2,918				1,200		1,200	
2630 Telephone	37,643		20,784				34,000		34,000	
2680 Printing/Reproduction	25,933		10,566				15,000		9,817	
2810 Freight	2,585		248				2,500		2,500	
2820 Other Purchased Services	9,094		4,100				9,000		9,000	
3115 Data Processing Supplies/Services	11,169		26,362				11,000		6,000	
3120 Books/Periodicals/Subscriptions	6,661		6,343				6,536		6,536	
3121 Office Supplies	8,727		7,581				8,700		8,700	
3123 Postage	5,041		7,499				5,000		5,000	
3128 Non-capitalized Equipment	4,018		23,602				4,000		4,000	
4100 Misc./Operating Costs for Office Space	52,132		44,232				44,858		29,000	
4140 Dues/Memberships	8,317		3,706				8,300		3,300	
4180 Official Functions	15,808		8,239				20,680		5,680	
4220 Registration Fees	23,593		18,430				36,160		5,460	
6220 Office Furniture/Equip							-		-	
<b>TOTAL OBD OPERATING/TRAVEL</b>	<b>288,049</b>		<b>275,443</b>				<b>285,844</b>		<b>194,103</b>	
<b>Program Cost Detail Total</b>	<b>821,203</b>	<b>7.9</b>	<b>885,618</b>	<b>8.3</b>			<b>924,073</b>	<b>9.2</b>	<b>825,128</b>	<b>9.2</b>
<b>Calc of Program Cost Request</b>										

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Previous Year Long Bill Appropriation									853,515	9.2
Salary Survey - classified									20,497	
Achievement Based Pay - classified									6,087	
Supplemental AED									1,192	
<b>Program Cost Request Total</b>									<b>881,291</b>	<b>9.2</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	815,994	9.2	829,721	6.0			853,515	9.2		
Reversions	5,209	(1.3)	(17,354)	2.3			-			
<b>Authorization Subtotal</b>	<b>821,203</b>	<b>7.9</b>	<b>812,367</b>	<b>8.3</b>			<b>853,515</b>	<b>9.2</b>		
<b>Allocated Pots</b>										
Salary Survey	-		26,477				20,497			
Achievement Pay	-		-				7,609			
AED			11,796							
SAED	-		-				1,192			
Health/Life/Dental	-		33,025				33,025			
Short-Term Disability			1,953				1,953			
<b>Allocated Pots Subtotal</b>	<b>-</b>	<b>-</b>	<b>73,251</b>	<b>-</b>			<b>64,276</b>	<b>-</b>		
<b>Program Cost Reconciliation Total</b>	<b>821,203</b>	<b>7.9</b>	<b>885,618</b>	<b>8.3</b>			<b>917,791</b>	<b>9.2</b>	<b>881,291</b>	<b>9.2</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>787,196</b>	<b>7.9</b>	<b>809,967</b>	<b>8.3</b>	<b>853,515</b>	<b>9.2</b>	<b>853,515</b>	<b>9.2</b>	<b>881,291</b>	<b>9.2</b>
General Fund	787,196	7.9	809,967	8.3	838,515	9.2	838,515	9.2	866,291	9.2
Cash Funds	-		-		15,000		15,000		15,000	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>GRAND JUNCTION SATELLITE 100-160</b>										
Personal services staff including business development representative	55,902	1.0	30,726	1.0			59,491	1.0	60,690	1.0
<b>Continuation Salary Subtotal:</b>	<b>55,902</b>	<b>1.0</b>	<b>30,726</b>	<b>1.0</b>			<b>59,491</b>	<b>1.0</b>	<b>60,690</b>	<b>1.0</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	5,741		3,270				6,038		6,160	
Medicare	820		442				863		880	
Annual Leave /Termination	2,650						-		-	
<b>Personal Services Subtotal</b>	<b>65,113</b>	<b>1.0</b>	<b>34,438</b>	<b>1.0</b>			<b>66,392</b>	<b>1.0</b>	<b>67,730</b>	<b>1.0</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	2,212		324				432			
Short Term Disability	82		32				60			
Amortization Equalization Distribution (AED)										
SAED	-		-							
Salary Survey (non-add)	-		-							
Achievement Pay (non-add)	-		-							



**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Base Personal Services Total</b>	<b>67,407</b>	<b>1.0</b>	<b>34,794</b>	<b>1.0</b>			<b>66,884</b>	<b>1.0</b>	<b>67,730</b>	<b>1.0</b>
<b>Operating and Travel:</b>										
2510 Instate Travel	-		5,107				3,200		282	
2530 Out of State Travel	-		1,290				-		-	
2680 Printing/Reproduction	-		1,317				-		-	
2810 Freight	-		101				-		-	
2820 Other Purchased Services	-		241				-		-	
3115 Data Processing Supplies/Services	-		60				632		-	
3121 Office Supplies	-		147				-		-	
3123 Postage	-		91				-		-	
4220 Registrations	-		978				-		-	
<b>TOTAL GJ OPERATING AND TRAVEL</b>	<b>-</b>		<b>9,332</b>				<b>3,832</b>		<b>282</b>	
<b>Program Cost Detail Total</b>	<b>67,407</b>	<b>1.0</b>	<b>44,126</b>	<b>1.0</b>	<b>64,117</b>	<b>1.0</b>	<b>70,716</b>	<b>1.0</b>	<b>68,012</b>	<b>1.0</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									64,117	1.0
Salary Survey - classified									2,228	
Achievement Based Pay - classified									662	
Supplemental AED									129	
<b>Program Cost Request Total</b>									<b>67,136</b>	<b>1.0</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	61,912	1.0	64,242	1.0	64,117	1.0	64,117	1.0		
Reversions	(1,559)		(20,116)							
<b>Authorization Subtotal</b>	<b>60,353</b>	<b>1.0</b>	<b>44,126</b>	<b>1.0</b>			<b>64,117</b>	<b>1.0</b>	<b>-</b>	<b>-</b>
<b>Allocated Pots</b>										
Salary Survey	4,760						2,228			
Achievement Pay	-		-				828			
AED										
SAED	-		-				129			
Health/Life/Dental	2,294						2,207			
Short-Term Disability										
<b>Allocated Pots Subtotal</b>	<b>7,054</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>5,392</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Cost Reconciliation Total</b>	<b>67,407</b>	<b>1.0</b>	<b>44,126</b>	<b>1.0</b>	<b>64,117</b>	<b>1.0</b>	<b>69,509</b>	<b>1.0</b>	<b>67,136</b>	<b>1.0</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>60,353</b>	<b>1.0</b>	<b>62,242</b>	<b>1.0</b>	<b>64,117</b>	<b>-</b>	<b>64,117</b>	<b>-</b>	<b>67,136</b>	<b>1.0</b>
General Fund	60,353	1.0	62,242	1.0	64,117	-	64,117	-	67,136	1.0
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>MINORITY BUSINESS OFFICE 100-170</b>										

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal services staff including division										
director and business support	71,850	1.8	88,864	2.0			97,562	2.0	102,440	2.0
<b>Continuation Salary Subtotal:</b>	<b>71,850</b>	<b>1.8</b>	<b>88,864</b>	<b>2.0</b>			<b>97,562</b>	<b>2.0</b>	<b>102,440</b>	<b>2.0</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	6,899		9,240				9,903		10,398	
Medicare	1,015		1,234				1,415		1,485	
Annual Leave /Termination	422		-				-		-	
Professional/Technical/Contractual	338		-				-		-	
<b>Personal Services Subtotal</b>	<b>80,524</b>	<b>1.8</b>	<b>99,338</b>	<b>2.0</b>			<b>108,879</b>	<b>2.0</b>	<b>114,323</b>	<b>2.0</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	3,475		5,842				8,025			
Short Term Disability	108		103				111			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>84,107</b>	<b>1.8</b>	<b>105,283</b>	<b>2.0</b>			<b>117,015</b>	<b>2.0</b>	<b>114,323</b>	<b>2.0</b>
<b>Operating and Travel:</b>										
2510 Instate Travel	958		7				550		550	
2530 Out of State Travel	1,318		-				800		800	
2610 Advertising/Promotional Materials	-		15				-		-	
2630 Telephone	870		301				600		600	
2680 Printing/Reproduction	268		374				1,000		1,000	
2810 Freight	-		-				20		20	
2820 Other Purchased Services	194		1,450				-		-	
3115 Data Processing Supplies/Services	-		597				-		-	
3121 Office Supplies	192		86				150		150	
3123 Postage	127		144				100		100	
4100 Misc./Operating Costs for Office Space	1,342		1,384				1,200		1,200	
4140 Dues/Memberships	931		3,925				4,000		4,000	
4220 Registration Fees	6,290		1,565				9,355		8,791	
4180 Official Functions/Special Events	-		321				15,125		8,311	
6220 Furniture and Equipment	3,000		-				-		-	
<b>TOTAL MINORITY OPERATING</b>	<b>15,488</b>		<b>10,169</b>				<b>32,900</b>		<b>25,522</b>	
<b>Program Cost Detail Total</b>	<b>99,596</b>	<b>1.8</b>	<b>115,451</b>	<b>2.0</b>			<b>149,915</b>	<b>2.0</b>	<b>139,845</b>	<b>2.0</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									119,286	2.0
Previous Year Special Bills - HB07-1209									27,570	0.5
Salary Survey - classified									4,456	
Achievement Based Pay - classified									1,324	
Supplemental AED									260	
<b>Program Cost Request Total</b>									<b>152,896</b>	<b>2.5</b>

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	115,785	2.0	116,328	2.0	119,286	2.0	119,286	2.0		
Special Bills HB07-1209	-		-		29,073	0.5	29,073	0.5		
Reversions	(16,189)		(4,965)							
<b>Authorization Subtotal</b>	<b>99,596</b>	<b>2.0</b>	<b>111,363</b>	<b>2.0</b>	<b>148,359</b>	<b>2.5</b>	<b>148,359</b>	<b>2.5</b>	-	-
<b>Allocated Pots</b>										
Salary Survey	-		2,044				4,456			
Achievement Pay	-		-				1,655			
AED	-		-				-			
SAED	-		-				260			
Health/Life/Dental	-		2,044				-			
Short-Term Disability	-		-				-			
<b>Allocated Pots Subtotal</b>	<b>-</b>	<b>-</b>	<b>4,088</b>	<b>-</b>			<b>6,371</b>	<b>-</b>	-	-
<b>Program Cost Reconciliation Total</b>	<b>99,596</b>	<b>2.0</b>	<b>115,451</b>	<b>2.0</b>	<b>148,359</b>	<b>2.5</b>	<b>154,730</b>	<b>2.0</b>	<b>152,896</b>	<b>2.5</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>99,595</b>	<b>1.8</b>	<b>116,328</b>	<b>2.0</b>	<b>148,359</b>	<b>2.5</b>	<b>119,286</b>	<b>2.0</b>	<b>152,896</b>	<b>2.5</b>
General Fund	99,595	1.8	111,378	2.0	143,409	2.0	114,336	2.0	147,946	2.5
Cash Funds	-		4,950		4,950		4,950		4,950	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>LEADING EDGE PROGRAM GRANTS 100-180</b>										
Training Grants	50,976		45,000				126,407		126,407	
<b>TOTAL LEADING EDGE PERSONAL SVCS</b>	<b>50,976</b>		<b>45,000</b>				<b>126,407</b>		<b>126,407</b>	
<b>Operating and Travel:</b>										
2510 Instate Travel	-		74				-		-	
2530 Out of State Travel	-		75				-		-	
3115 Data Processing Supplies/Services	-		5,747				-		-	
4180 Official Functions	500		500				-		-	
<b>TOTAL LEADING EDGE OPER/TRAVEL</b>	<b>500</b>		<b>6,396</b>				<b>-</b>		<b>-</b>	
<b>Total Program Cost Reconciliation Total</b>	<b>51,476</b>		<b>51,396</b>				<b>126,407</b>		<b>126,407</b>	
<b>Reconciliation of Funds Leading Edge Program Grants</b>										
Long Bill Appropriation	126,407		126,407		126,407		126,407		126,407	
Decision Item #5 - SBDC FTE									16,184	
<b>Total Funds</b>	<b>126,407</b>		<b>126,407</b>		<b>126,407</b>		<b>126,407</b>		<b>142,591</b>	
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>51,476</b>		<b>51,396</b>		<b>126,407</b>		<b>126,407</b>		<b>142,591</b>	
General Fund	50,976		51,396		50,976		50,976		67,160	

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	500		-		75,431		75,431		75,431	
Federal Funds	-		-		-		-		-	
<b>SMALL BUSINESS DEVELOPMENT CENTERS 100-190</b>										
Personal services staff including division director, assistant director and business support	154,745	3.3	182,159	3.3			198,853	3.5	198,853	3.5
<b>Continuation Salary Subtotal:</b>	<b>154,745</b>	<b>3.3</b>	<b>182,159</b>	<b>3.3</b>			<b>198,853</b>	<b>3.5</b>	<b>198,853</b>	<b>3.5</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	14,927		18,689				20,184		20,184	
Medicare	2,131		2,489				2,883		2,883	
Annual Leave /Termination	315		-				-		-	
Professional/Technical/Contractual	33,789		1,050				-		-	
<b>Personal Services Subtotal</b>	<b>205,907</b>	<b>3.3</b>	<b>204,387</b>	<b>3.3</b>			<b>221,919</b>	<b>3.5</b>	<b>221,919</b>	<b>3.5</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	9,912		17,234				18,814			
Short Term Disability	225		207				226			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>216,044</b>	<b>3.3</b>	<b>221,828</b>	<b>3.3</b>			<b>240,959</b>	<b>3.5</b>	<b>221,919</b>	<b>3.5</b>
<b>Operating and Travel:</b>										
2250 Miscellaneous Rentals	-		357				-		-	
2510 In state Travel	4,108		3,664				6,000		6,000	
2530 Out of State Travel	6,260		13,082				13,600		13,600	
2630 Telephone	11,196		5,555				7,000		7,000	
2641 Other ADP billings	5,684		3,000				-		-	
2680 Printing/Reproduction	4,128		2,985				4,000		4,000	
2810 Freight	157		212				150		150	
2820 Other Purchased Services	1,150		333				891		891	
3115 Data Processing Supplies/Services	500		8,604				-		-	
3120 Books/Periodicals/Subscriptions	19,667		15,609				17,088		10,506	
3121 Office Supplies	1,055		569				200		200	
3123 Postage	3,444		2,089				3,500		3,500	
4100 Misc./Operating Costs for Office Space	5,057		6,339				5,000		5,000	
4140 Dues/Memberships	9,084		7,273				7,000		7,000	
4180 Official Functions	3,050		4,592				3,237		3,237	
4220 Registrations	3,623		5,605				2,567		2,567	
5771 Grants	968,278		907,903				956,393		956,393	
6213 IT PC Direct Purchase	-		32,000				-		-	
6220 Furniture and Equipment	-		508				-		-	
<b>TOTAL SBDC OPERATING/TRAVEL</b>	<b>1,046,441</b>		<b>1,020,278</b>				<b>1,026,626</b>		<b>1,020,044</b>	

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Program Cost Detail Total</b>	1,262,485	3.3	1,242,107	3.3			1,267,585	3.5	1,241,963	3.5
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation (includes Operating)									1,267,998	3.5
Salary Survey - classified									6,867	
Achievement Based Pay - classified									2,060	
Supplemental AED									470	
<b>Program Cost Request Total</b>									<b>1,277,395</b>	<b>3.5</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	1,262,485	3.5	1,265,149	3.5	1,267,998	3.5	1,201,683	2.5		
Reversions			(30,787)							
<b>Authorization Subtotal</b>	<b>1,262,485</b>	<b>3.5</b>	<b>1,234,362</b>	<b>3.5</b>			<b>1,201,683</b>	<b>2.5</b>		
<b>Allocated Pots</b>										
Salary Survey			582				582			
Achievement Pay										
AED			313							
SAED										
Health/Life/Dental			6,849							
Short-Term Disability										
<b>Allocated Pots Subtotal</b>	-	-	<b>7,744</b>	-			<b>582</b>	-		
<b>Program Cost Reconciliation Total</b>	<b>1,262,485</b>	<b>3.5</b>	<b>1,242,106</b>	<b>3.5</b>	1,267,998	3.5	<b>1,202,265</b>	<b>2.5</b>	<b>1,277,395</b>	<b>3.5</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>1,260,116</b>	<b>3.3</b>	<b>1,234,363</b>	<b>3.3</b>	<b>1,267,998</b>	<b>3.5</b>	<b>1,267,998</b>	<b>3.5</b>	<b>1,277,395</b>	<b>3.5</b>
General Fund	61,854	1.0	70,404	1.0	66,315	1.0	66,315	1.0	69,334	1.0
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	1,198,262	2.3	1,163,959	2.3	1,201,683	2.5	1,201,683	2.5	1,208,061	3.0
<b>INTERNATIONAL TRADE OFFICE 100-304</b>										
Personal services staff including division										
director, lead trade/investment specialists	287,098	5.8	298,271	5.8			314,533	6.0	330,260	6.0
<b>Continuation Salary Subtotal:</b>	<b>287,098</b>	<b>5.8</b>	<b>298,271</b>	<b>5.8</b>			<b>314,533</b>	<b>6.0</b>	<b>330,260</b>	<b>6.0</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	28,682		33,310				31,925		33,521	
Medicare	4,097		4,449				4,561		4,789	
Annual Leave /Termination	526		8,763				-		-	
Professional/Technical/Contractual	780						5,000		-	
Foreign Office Consultants	99,520		106,190				99,520		99,500	
<b>Personal Services Subtotal</b>	<b>420,703</b>	<b>5.8</b>	<b>450,983</b>	<b>5.8</b>			<b>455,539</b>	<b>6.0</b>	<b>468,070</b>	<b>6.0</b>
<b>Pots Expenditures</b>										

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Health/Life/Dental	10,771		17,795				18,765			
Short Term Disability	426		351				370			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>431,900</b>	<b>5.8</b>	<b>469,129</b>	<b>5.8</b>			<b>474,674</b>	<b>6.0</b>	<b>468,070</b>	<b>6.0</b>
<b>Operating and Travel:</b>										
2230 Equipment Maintenance/Repair	-		-				-		-	
2250 Rental	8,404		6,000				5,800		5,800	
2252 Motor Vehicle Operating/Parking	3,412		5,922				400		400	
2510 Instate Travel	1,498		2,397				1,300		1,300	
2530 Out of State Travel	2,289		1,826				3,800		3,800	
2550 International Travel	26,007		28,182				40,795		40,795	
2610 Advertising/Promotional Materials	746		5,199				9,600		9,600	
2630 Telephone	10,373		4,727				8,000		8,000	
2680 Printing/Reproduction	2,286		1,230				2,700		2,700	
2810 Freight	2,584		138				1,100		1,100	
2820 Other Purchased Services	5,060		6,965				11,955		11,955	
3115 Data Processing Supplies/Services	7,093		202				2,000		2,000	
3120 Books/Periodicals/Subscriptions	10,528		14,226				23,300		23,300	
3121 Office Supplies	1,045		1,847				900		900	
3123 Postage	2,904		3,674				4,799		4,799	
3128 Non-capitalized Equipment	346		9,576				-		-	
4100 Misc./Operating Costs for Office Space	56,038		21,369				37,917		26,199	
4140 Dues/Memberships	8,410		2,398				4,000		4,000	
4180 Official Functions	14,944		17,335				18,000		18,000	
4220 Registrations	19,316		8,056				11,849		10,000	
6220 Furniture and Equipment	9,408		-				-		-	
<b>TOTAL ITO OPERATING/TRAVEL</b>	<b>192,690</b>		<b>141,268</b>				<b>188,215</b>		<b>174,648</b>	
<b>Total Program Cost Detail</b>	<b>624,590</b>	<b>5.8</b>	<b>610,397</b>	<b>5.8</b>	<b>664,462</b>	<b>6.0</b>	<b>662,889</b>	<b>6.0</b>	<b>642,718</b>	<b>6.0</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									664,462	6.0
Salary Survey - classified									13,368	
Achievement Based Pay - classified									3,971	
Supplemental AED									778	
<b>Program Cost Request Total</b>									<b>682,579</b>	<b>6.0</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	656,094	6.0	662,987	6.0	664,462	6.0	664,462	6.0		
Reversions	(31,504)		(52,590)							
<b>Authorization Subtotal</b>	<b>624,590</b>	<b>6.0</b>	<b>610,397</b>	<b>6.0</b>			<b>664,462</b>	<b>6.0</b>	-	-
<b>Allocated Pots</b>										

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Salary Survey										
Achievement Pay										
AED										
SAED										
Health/Life/Dental										
Short-Term Disability										
<b>Allocated Pots Subtotal</b>										
<b>Program Cost Reconciliation Total</b>	<b>624,590</b>	<b>6.0</b>	<b>610,397</b>	<b>6.0</b>	<b>664,462</b>	<b>6.0</b>	<b>664,462</b>	<b>6.0</b>	<b>682,579</b>	<b>6.0</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>623,339</b>	<b>5.8</b>	<b>610,397</b>	<b>5.8</b>	<b>664,462</b>	<b>6.0</b>	<b>664,462</b>	<b>6.0</b>	<b>682,579</b>	<b>6.0</b>
General Fund	598,034	5.8	582,207	5.8	614,462	6.0	614,462	6.0	632,579	6.0
Cash Funds	25,305		28,190		50,000		50,000		50,000	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>COLORADO WELCOME CENTERS 100-304</b>										
Personal services staff including Manager and Support Staff	135,137	3.3	148,800	3.3			149,132	3.3	156,589	3.3
<b>Continuation Salary Subtotal:</b>	<b>135,137</b>	<b>3.3</b>	<b>148,800</b>	<b>3.3</b>			<b>149,132</b>	<b>3.3</b>	<b>156,589</b>	<b>3.3</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	12,496		15,798				15,137		15,894	
Medicare	1,815		2,109				2,162		2,271	
Professional/Technical/Contractual	302,875		173,950				290,365		290,365	
<b>Personal Services Subtotal</b>	<b>452,323</b>	<b>3.3</b>	<b>340,657</b>	<b>3.3</b>			<b>456,796</b>	<b>3.3</b>	<b>465,118</b>	<b>3.3</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	6,507		9,178				9,199			
Short Term Disability	203		156				156			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>459,033</b>	<b>3.3</b>	<b>349,991</b>	<b>3.3</b>			<b>466,151</b>	<b>3.3</b>	<b>465,118</b>	<b>3.3</b>
<b>Operating and Travel:</b>										
2250 Misc. Rentals	4,587		5,303				10,014		1,188	
2510 Instate Travel	19,181		12,388				10,513		10,513	
2530 Out of State Travel	1,246		704				1,100		1,100	
2630 Telephone	9,452		7,291				7,200		7,200	
2810 Freight	16		54				100		100	
2820 Other Purchased Services	715		786				-		-	
3115 Data Processing Supplies/Services	2,443		5,008				1,400		1,400	
3120 Books/Periodicals/Subscriptions	95		1,908				-		-	
3121 Office Supplies	1,765		5,050				1,000		1,000	
3123 Postage	263		236				400		400	

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3128 Non-capitalized Equipment	-		2,608				-		-	
4140 Dues/Memberships	445		950				200		200	
4180 Official Functions	681		2,264				2,000		2,000	
4220 Registration Fees	475		875				650		650	
<b>TOTAL WELCOME CENTERS OPERATING/TRAVEL</b>	<b>41,364</b>		<b>45,425</b>				<b>34,577</b>		<b>25,751</b>	
<b>Total Program Cost Detail</b>	<b>500,397</b>	<b>3.3</b>	<b>395,416</b>	<b>3.3</b>	<b>494,960</b>	<b>3.3</b>	<b>500,728</b>	<b>3.3</b>	<b>490,869</b>	<b>3.3</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									494,960	3.3
Salary Survey - classified									7,352	
Achievement Based Pay - classified									2,184	
Supplemental AED									428	
<b>Program Cost Request Total</b>									<b>504,924</b>	<b>3.3</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	489,073	3.3	491,721	3.3			494,960	3.3		
Reversions	(3,700)		(109,333)							
<b>Authorization Subtotal</b>	<b>485,373</b>	<b>3.3</b>	<b>382,388</b>	<b>3.3</b>			<b>494,960</b>	<b>3.3</b>		
<b>Allocated Pots</b>										
Salary Survey	8,314		6,514				6,514			
Achievement Pay	-		-							
AED										
SAED	-		-							
Health/Life/Dental	6,710		6,514							
Short-Term Disability										
<b>Allocated Pots Subtotal</b>	<b>15,024</b>	<b>-</b>	<b>13,028</b>	<b>-</b>			<b>6,514</b>	<b>-</b>		
<b>Program Cost Reconciliation Total</b>	<b>500,397</b>	<b>3.3</b>	<b>395,416</b>	<b>3.3</b>	<b>494,960</b>	<b>3.3</b>	<b>501,474</b>	<b>3.3</b>	<b>504,924</b>	<b>3.3</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>485,371</b>	<b>3.3</b>	<b>491,721</b>	<b>3.3</b>	<b>494,960</b>	<b>3.3</b>	<b>494,960</b>	<b>3.3</b>	<b>504,924</b>	<b>3.3</b>
General Fund	389,958	3.3	396,308	3.3	399,547	3.3	399,547	3.3	409,511	3.3
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	95,413		95,413		95,413		95,413		95,413	
Federal Funds	-		-		-		-		-	
<b>COLORADO PROMOTION - OTHER PROGRAM COSTS 13N</b>										
Personal Services staff including tourism promotion staff	146,882	3.0	177,899	3.0			183,786	3.0	183,786	3.0
<b>Continuation Salary Subtotal:</b>	<b>146,882</b>	<b>3.0</b>	<b>177,899</b>	<b>3.0</b>			<b>183,786</b>	<b>3.0</b>	<b>183,786</b>	<b>3.0</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	14,826		18,933				18,654		18,654	
Medicare	1,825		2,521				2,665		2,665	
Supplemental AED	-		-						580	
Annual Leave /Termination	2,927		-							



**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Professional/Technical/Contractual	5,044,919		17,560,157				15,502,351		15,502,351	
Unemployment Payments/Other Employee Bene	-		3,789							
<b>Personal Services Subtotal</b>	<b>5,211,379</b>	<b>3.0</b>	<b>17,763,299</b>	<b>3.0</b>			<b>15,707,456</b>	<b>3.0</b>	<b>15,708,036</b>	<b>3.0</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	6,614		10,177				10,177			
Short Term Disability	234		200				200			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>5,218,227</b>	<b>3.0</b>	<b>17,773,676</b>	<b>3.0</b>			<b>15,717,833</b>	<b>3.0</b>	<b>15,708,036</b>	<b>3.0</b>
<b>Operating and Travel:</b>										
Transfer to Agriculture - State Fair	-		3,264,758				3,264,758		3,264,758	
2230 Equipment Maintenance/Repair	-		38				-		-	
2250 Misc. Rentals	6,048		73,501				21,909		32,286	
2510 Instate Travel	11,914		23,798				17,856		17,856	
2530 Out of State Travel	12,662		33,176				22,919		22,919	
2610 Advertising/Promotional Materials	56,507		28,950				42,728		42,728	
2630 Telephones	10,538		16,778				13,658		13,658	
2680 Printing	1,764		4,020				2,892		2,892	
2810 Freight	3,993		8,475				6,234		6,234	
2820 Other Purchased Services	4,371		54,410				29,390		29,390	
3115 Data Processing Supplies/Services	34		3,293				1,663		1,663	
3120 Books/Periodicals/Subscriptions	39		213				126		126	
3121 Office Supplies	9,751		798				5,275		5,275	
3123 Postage	2,389		8,863				5,626		5,626	
3128 Non-capitalized Equipment	78		2,741				3,600		3,600	
4100 Misc./Operating Costs for Office Space	12,367		9,374				10,871		10,871	
4140 Dues/Memberships	15,310		12,002				12,000		12,000	
4180 Official Functions	24,149		65,911				45,030		45,030	
4220 Registration Fees	29,780		10,459				10,000		10,000	
5781 Grants to Non Gov Orgs			65,000				65,000		65,000	
<b>TOTAL PROMOTIONS OPER/TRAVEL</b>	<b>201,695</b>		<b>3,686,557</b>				<b>3,581,536</b>		<b>3,591,913</b>	
<b>Total Program Cost Detail</b>	<b>5,419,922</b>	<b>3.0</b>	<b>21,460,233</b>	<b>3.0</b>	<b>19,300,288</b>	<b>3.0</b>	<b>19,299,369</b>	<b>3.0</b>	<b>19,299,949</b>	<b>3.0</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									19,300,288	3.0
Salary Survey - classified									6,172	
Achievement Based Pay - classified									1,859	
Supplemental AED									394	
<b>Program Cost Request Total</b>									<b>19,308,713</b>	<b>3.0</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	5,418,783	3.0	2,350,000	3.0	19,300,288	3.0	19,300,288	3.0		

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB06-1201			22,354,587							
Reversions	1,000		(3,244,354)							
<b>Authorization Subtotal</b>	<b>5,419,783</b>	<b>3.0</b>	<b>21,460,233</b>	<b>3.0</b>			<b>19,300,288</b>	<b>3.0</b>		
<b>Allocated Pots</b>										
Salary Survey	74									
Achievement Pay										
AED										
SAED										
Health/Life/Dental	65									
Short-Term Disability										
<b>Allocated Pots Subtotal</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>19,308,713</b>	<b>3.0</b>
<b>Program Cost Reconciliation Total</b>	<b>5,419,922</b>	<b>3.0</b>	<b>21,460,233</b>	<b>3.0</b>	<b>19,300,288</b>	<b>3.0</b>	<b>19,300,288</b>	<b>3.0</b>	<b>19,308,713</b>	<b>3.0</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>5,419,782</b>	<b>-</b>	<b>21,460,233</b>	<b>3.0</b>	<b>19,300,288</b>	<b>3.0</b>	<b>19,300,288</b>	<b>3.0</b>	<b>19,308,713</b>	<b>3.0</b>
General Fund	5,373,810		19,558,074	3.0	-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	45,972		1,902,159		19,300,288	3.0	19,300,288	3.0	19,308,713	3.0
Federal Funds	-		-		-		-		-	
<b>ECONOMIC DEVELOPMENT COMMISSION 156</b>										
Personal services staff including										
Division Director, Special Programs and Administrative Staff	123,148	2.0	92,127	2.0			135,000	2.0	135,000	2.0
<b>Continuation Salary Subtotal:</b>	<b>123,148</b>	<b>2.0</b>	<b>92,127</b>	<b>2.0</b>			<b>135,000</b>	<b>2.0</b>	<b>135,000</b>	<b>2.0</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	10,916		9,542				13,703		13,703	
Medicare	1,604		1,283				1,958		1,958	
Annual Leave /Termination	-		2,919				-		-	
Professional/Technical/Contractual	27,951		66,878				65,000		65,000	
<b>Personal Services Subtotal</b>	<b>163,619</b>	<b>2.0</b>	<b>172,749</b>	<b>2.0</b>			<b>215,660</b>	<b>2.0</b>	<b>215,660</b>	<b>2.0</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	7,329		5,608				8,218			
Short Term Disability	144		95				139			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>171,092</b>	<b>2.0</b>	<b>178,452</b>	<b>2.0</b>			<b>224,017</b>	<b>2.0</b>	<b>215,660</b>	<b>2.0</b>
<b>Operating and Travel:</b>										
2250 Misc. Rentals	620		206				400		400	
2510 Instate Travel	3,496		7,139				5,317		5,317	

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2530 Out of State Travel	1,435		1,430				1,432		1,432	
2610 Advertising/Promotional Materials	-		26,046				13,023		21,380	
2630 Telephone	2,255		5,519				3,887		3,887	
2680 Printing/Reproduction	489		9,673				5,081		5,081	
2810 Freight	1,811		1,260				1,535		1,535	
2820 Other Purchased Services	875		9,442				5,158		5,158	
3115 Data Processing Supplies/Services	4,700		604				2,652		2,652	
3116 Noncap IT-Purchased PC SW	-		4,787				2,393		2,393	
3120 Books/Periodicals/Subscriptions	-		397				199		199	
3121 Office Supplies	160		705				432		432	
3123 Postage	1,943		3,523				2,733		2,733	
3128 Non-capitalized Equipment	-		4,469				2,235		2,235	
4100 Misc./Operating Costs for Office Space	14,861		9,618				12,239		12,239	
4140 Dues/Memberships	31		1,045				538		538	
4180 Official Functions	6,336		4,890				5,613		5,613	
4220 Registration Fees	470		7,342				3,906		3,906	
6220 Furniture and Equipment	-		-				-		-	
EBEA, Incentive Grants, Loans	756,695		685,078				652,746		652,746	
<b>TOTAL EDC OPERATING/TRAVEL</b>	<b>796,175</b>		<b>783,171</b>				<b>721,520</b>		<b>729,877</b>	
<b>Total Program Cost Detail</b>	<b>967,267</b>	<b>2.0</b>	<b>961,623</b>	<b>2.0</b>	<b>964,061</b>	<b>2.0</b>	<b>945,537</b>	<b>2.0</b>	<b>945,537</b>	<b>2.0</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									964,061	2.0
Salary Survey - classified									4,456	
Achievement Based Pay - classified									1,324	
Supplemental AED									260	
<b>Program Cost Request Total</b>									<b>970,101</b>	<b>2.0</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	959,795	2.0	961,623	2.0	964,061	2.0	964,061	2.0		
Special Bills										
Additional Federal Funds										
Reversions										
<b>Authorization Subtotal</b>	<b>959,795</b>	<b>2.0</b>	<b>961,623</b>	<b>2.0</b>			<b>964,061</b>	<b>2.0</b>		
<b>Allocated Pots</b>										
Salary Survey										
Achievement Pay										
AED										
SAED										
Health/Life/Dental	7,472									
Short-Term Disability										
<b>Allocated Pots Subtotal</b>	<b>7,472</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>		
<b>Program Cost Reconciliation Total</b>	<b>967,267</b>	<b>2.0</b>	<b>961,623</b>	<b>2.0</b>	<b>964,061</b>	<b>2.0</b>	<b>964,061</b>	<b>2.0</b>	<b>970,101</b>	<b>2.0</b>

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>967,267</b>	<b>2.0</b>	<b>961,623</b>	<b>2.0</b>	<b>964,061</b>	<b>2.0</b>	<b>964,061</b>	<b>2.0</b>	<b>970,101</b>	<b>2.0</b>
General Fund	967,267	2.0	961,623	2.0	964,061	2.0	964,061	2.0	970,101	2.0
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>COLORADO FIRST CUSTOMIZED JOB TRAINING</b>	100									
<b>Grand Total</b>	<b>2,725,022</b>		<b>2,725,022</b>		<b>2,725,022</b>		<b>2,725,022</b>		<b>2,725,022</b>	
General Funds	2,725,022		2,725,022		2,725,022		2,725,022		2,725,022	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>Program Reconciliation</b>										
Long Bill Appropriation Program Costs	2,725,022		2,725,022				2,725,022			
Reversions	-		-				-		-	
<b>Authorization Subtotal</b>	<b>2,725,022</b>		<b>2,725,022</b>				<b>2,725,022</b>		<b>-</b>	
<b>Grand Total</b>	<b>2,725,022</b>		<b>2,725,022</b>		<b>2,725,022</b>		<b>2,725,022</b>		<b>2,725,022</b>	
General Fund	2,725,022		2,725,022		2,725,022		2,725,022		2,725,022	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
<b>CAPCO ADMINISTRATION</b>	100									
Personal services staff including manager	59,483	1.0	55,770	1.0			65,929	1.0	65,929	1.0
<b>Continuation Salary Subtotal:</b>	<b>59,483</b>	<b>1.0</b>	<b>55,770</b>	<b>1.0</b>			<b>65,929</b>	<b>1.0</b>	<b>65,929</b>	<b>1.0</b>
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	5,741		6,642				6,692		6,692	
Medicare	820		884				956		956	
Professional/Technical/Contractual	4,153		5,439				-		-	
<b>Personal Services Subtotal</b>	<b>70,197</b>	<b>1.0</b>	<b>68,735</b>	<b>1.0</b>			<b>73,577</b>	<b>1.0</b>	<b>73,577</b>	<b>1.0</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	3,449		5,274				4,102			
Short Term Disability	89		71				70			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	<b>73,735</b>	<b>1.0</b>	<b>74,080</b>	<b>1.0</b>			<b>77,749</b>	<b>1.0</b>	<b>73,577</b>	<b>1.0</b>
<b>Operating and Travel:</b>										

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2510 Instate Travel	704		1,554				1,500		1,500	
2550 Miscellaneous Rentals	-		248				-		-	
2530 Out of State Travel	-		1,365				800		800	
2630 Telephone	381		461				595		595	
2680 Printing/Reproduction	134		-				150		150	
2810 Freight	8		-				60		60	
2820 Other Purchased Services	-		1,205				250		250	
3120 Books/Periodicals/Subscriptions	150		-				50		50	
3121 Office Supplies	1,370		101				350		881	
3123 Postage	-		53				-		-	
4140 Dues/Memberships	31		150				100		100	
4180 Official Functions	114		698				500		500	
4220 Registration Fees	1,585		3,506				1,000		1,000	
6220 Furniture and Equipment	-		-				-		-	
<b>TOTAL CAPCO OPERATING/TRAVEL</b>	<b>4,476</b>		<b>9,341</b>				<b>5,355</b>		<b>5,886</b>	
<b>Total Program Cost Detail</b>	<b>78,211</b>	<b>1.0</b>	<b>83,421</b>	<b>1.0</b>	<b>78,634</b>	<b>1.0</b>	<b>83,104</b>	<b>1.0</b>	<b>79,463</b>	<b>1.0</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									78,634	1.0
Previous Year Special Bills - SB07-261									-	1.0
Salary Survey - classified									2,058	
Achievement Based Pay - classified									620	
Supplemental AED									131	
<b>Program Cost Request Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,443</b>	<b>2.0</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	74,315	1.0	76,508	1.0	78,634	1.0	78,634	1.0		
SB07-261							-	1.0		
Additional Federal Funds										
Reversions	3,896		6,913				-			
<b>Authorization Subtotal</b>	<b>78,211</b>	<b>1.0</b>	<b>83,421</b>	<b>1.0</b>			<b>78,634</b>	<b>2.0</b>		
<b>Allocated Pots</b>										
Salary Survey							829			
Achievement Pay										
AED										
SAED										
Shift Differential										
Health/Life/Dental							4,102			
Short-Term Disability										
<b>Allocated Pots Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>4,931</b>	<b>-</b>		
<b>Program Cost Reconciliation Total</b>	<b>78,211</b>	<b>1.0</b>	<b>83,421</b>	<b>1.0</b>	<b>78,634</b>	<b>1.0</b>	<b>83,565</b>	<b>2.0</b>	<b>81,443</b>	<b>2.0</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	<b>78,211</b>	<b>1.0</b>	<b>83,420</b>	<b>1.0</b>	<b>78,634</b>	<b>1.0</b>	<b>78,634</b>	<b>1.0</b>	<b>81,443</b>	<b>1.0</b>
General Fund	-		-		-		-		-	

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	78,211	1.0	83,420	1.0	78,634	1.0	78,634	1.0	81,443	1.0
Federal Funds	-		-		-		-		-	
<b>INDIRECT COST ASSESSMENT</b>										
<b>Program Reconciliation</b>										
Long Bill Appropriation Program Costs			15,855		14,855		14,855		14,855	
Reversions										
<b>Authorization Subtotal</b>	-		<b>15,855</b>		<b>14,855.0</b>		<b>14,855</b>		<b>14,855</b>	
<b>Grand Total</b>	-		<b>14,855</b>		<b>14,855</b>		<b>14,855</b>		<b>14,855</b>	
General Fund			-		-		-		-	
Cash Funds			66		66		66		66	
Cash Funds Exempt			-		-		-		-	
Federal Funds			14,789		14,789		14,789		14,789	
<b>COLORADO COUNCIL ON THE ARTS</b>										
Personal services staff including division										
Director and Support Staff			122,988	2.0			128,903	2.0	128,903	2.0
<b>Continuation Salary Subtotal:</b>	-	-	<b>122,988</b>	<b>2.0</b>			<b>128,903</b>	<b>2.0</b>	<b>128,903</b>	<b>2.0</b>
Decision Item #6 Arts Education Manager									54,876	0.9
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans			14,869				13,084		13,084	
Medicare			1,727				1,869		1,869	
Supplemental AED			-						183	
Professional/Technical/Contractual			89,636				80,000			
<b>Personal Services Subtotal</b>	-	-	<b>229,220</b>	<b>2.0</b>			<b>223,856</b>	<b>2.0</b>	<b>198,915</b>	<b>2.9</b>
<b>Pots Expenditures</b>										
Health/Life/Dental	-		7,693				8,063			
Short Term Disability	-		139				146			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	-	-	<b>237,052</b>	<b>2.0</b>			<b>232,065</b>	<b>2.0</b>	<b>198,915</b>	<b>2.9</b>
<b>Operating and Travel:</b>										
2250 Miscellaneous Rentals			1,534				6,770		6,770	
2510 Instate Travel			12,313				12,313		12,313	
2530 Out of State Travel			1,915				1,915		1,915	
2232 Communications/web site			4,960				4,960		4,960	
2660 Insurance			3,047				3,047		3,047	
2680 Printing/Reproduction			7,360				7,360		7,360	

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2690 Legal Services			353				353		353	
2810 Freight			98				98		98	
2820 Other Purchased Services			41,708				41,708		41,708	
3110 Other supplies and materials			2,213				2,213		2,213	
3117 Education & Training Supplies/Services			3,147				3,147		3,147	
3116 Noncap IT Purchased PC SW			318				318		318	
3120 Books/Periodicals/Subscriptions			1,955				1,955		1,955	
3121 Office Supplies			1,199				1,199		1,199	
3123 Postage			2,058				2,058		2,058	
4100 Misc./Operating Costs for Office Space			4,658				4,658		4,658	
4140 Dues and Memberships			31,944				31,944		31,944	
4220 Registration Fees			5,890				5,890		5,890	
Official functions			7,971				7,971		7,971	
5771 Pass Through Fed Grant Interfund			171,490				171,490		199,784	
5781 Grants to Nongov Organizations			1,409,590				1,737,262		1,737,262	
<b>TOTAL OPERATING/TRAVEL</b>	-	-	<b>1,715,719</b>	-	-	-	<b>2,048,627</b>	-	<b>2,076,921</b>	-
<b>Total Program Cost Detail</b>	-	-	<b>1,952,771</b>	<b>2.0</b>	<b>2,281,336</b>	<b>2.0</b>	<b>2,280,691</b>	<b>2.0</b>	<b>2,335,938</b>	<b>2.9</b>
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									2,281,336	2.0
Salary Survey - classified									4,115	
Achievement Based Pay - classified									1,240	
Supplemental AED									263	
Decision Item #6 Arts Education Manager									60,103	0.9
<b>Program Cost Request Total</b>									<b>2,347,057</b>	<b>2.9</b>
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs					2,281,336	2.0	2,281,336	2.0		
SB06-049			1,500,000	2.0						
Additional Federal Funds										
Reversions			452,771							
<b>Authorization Subtotal</b>	-	-	<b>1,952,771</b>	<b>2.0</b>			<b>2,281,336</b>	<b>2.0</b>		
<b>Allocated Pots</b>										
Salary Survey										
Achievement Pay										
AED										
SAED										
Health/Life/Dental										
Short-Term Disability										
<b>Allocated Pots Subtotal</b>	-	-	-				-			
<b>Program Cost Reconciliation Total</b>	-		<b>1,952,771</b>	<b>2.0</b>	<b>2,281,336</b>	<b>2.0</b>	<b>2,281,336</b>	<b>2.0</b>	<b>2,347,057</b>	<b>2.9</b>
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	-		<b>1,948,651</b>	<b>2.0</b>	<b>2,281,336</b>	<b>2.0</b>	<b>2,281,336</b>	<b>2.0</b>	<b>2,347,057</b>	<b>3.8</b>
General Fund	-		-		-		-		-	

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		1,352,551	2.0	1,581,336	2.0	1,581,336	2.0	1,586,954	2.9
Federal Funds	-		596,100		700,000		700,000		760,103	0.9
<b>FILM INCENTIVE CASH FUND</b>										
Grants	-		12,500				510,500		610,500	
<b>Program Reconciliation</b>										
Long Bill Appropriation Program Costs	-		-		510,500		510,500		510,500	
HB06-1201	-		500,000		-		-		-	
HB07-1206	-		-		100,000		100,000		121,600	
Reversions										
<b>Authorization Subtotal</b>	<b>-</b>		<b>500,000</b>		<b>510,500</b>		<b>610,500</b>		<b>632,100</b>	
<b>Grand Total</b>										
General Fund	-		100,000		610,500		610,500		632,100	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		100,000		-		-		-	
Federal Funds	-		-		610,500		610,500		632,100	
	-		-		-		-		-	
<b>NEW JOBS INCENTIVE CASH FUND</b>										
Grants	-		70,500		-		3,063,000		3,063,000	
<b>Program Reconciliation</b>										
Long Bill Appropriation / Prior Year Long Bill	-		-		3,063,000		3,063,000		3,063,000	
HB06-1201	-		3,000,000		-		-		-	
Reversions										
<b>Authorization Subtotal</b>	<b>-</b>		<b>3,000,000</b>		<b>3,063,000</b>		<b>3,063,000</b>		<b>3,063,000</b>	
<b>Grand Total</b>										
General Fund	-		3,000,000		3,063,000		3,063,000		3,063,000	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		-		-		-		-	
Federal Funds	-		3,000,000		3,063,000		3,063,000		3,063,000	
	-		-		-		-		-	
<b>BIOSCIENCE DISCOVERY CASH FUND</b>										
Personal services staff including division										
Director and Support Staff	-		-				39,308	0.6		
<b>Continuation Salary Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>39,308</b>	<b>0.6</b>		
<b>Other Personal Services:</b>										
PERA/Other Retirement Plans	-		-				4,089			
Medicare	-		-				532			
Professional/Technical/Contractual	-		3,893				5,000			
<b>Personal Services Subtotal</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>-</b>			<b>48,929</b>	<b>0.6</b>		
<b>Pots Expenditures</b>										



**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Health/Life/Dental							8,372			
Short Term Disability							51			
Amortization Equalization Distribution (AED)										
SAED										
Salary Survey (non-add)										
Achievement Pay (non-add)										
<b>Base Personal Services Total</b>	-	-	3,893	-			57,352	0.6		
<b>Operating and Travel:</b>										
2510 Instate Travel			21				500			
2530 Out of State Travel			489				500			
2610 Advertising/Promotional Materials			-				1,200			
2630 Telephone			818				900			
2680 Printing/Reproduction			34				50			
2810 Freight			148				50			
2820 Other Purchased Services			830				1,000			
3115 Data Processing Supplies/Services			597							
3120 Books/Periodicals/Subscriptions			41				100			
3121 Office Supplies			40				250			
3123 Postage			64				500			
4100 Misc./Operating Costs for Office Space			-				1,000			
4140 Dues/Memberships			-				100			
4180 Official Functions			672				1,000			
4220 Registration Fees			150				150			
6220 Furniture and Equipment			-				-			
5775 State Grant/Contract			1,082,260				-			
5781 Grants to Nongov/Org			877,740				2,435,347			
<b>Total Operating and Travel</b>	-	-	1,963,903	-			2,442,647	-		
<b>Total Program Cost Detail</b>	-	-	1,967,796	-			2,500,000	0.6		
<b>Calc of Program Cost Request</b>										
Previous Year Long Bill Appropriation									-	
Previous Year Supplementals									-	
Previous Year Special Bills									-	
Salary Survey - classified									-	
Achievement Based Pay - classified									-	
Supplemental AED									-	
Other Adjustments (decrease federal)									-	
<b>Program Cost Request Total</b>									-	-
<b>Program Cost Reconciliation</b>										
<b>Authorization</b>										
Long Bill Appropriation Program Costs	-		-				-			
HB06-1360	-		2,000,000				-			
HB07-1060	-		-				2,500,000	0.6		
Reversions	-		(32,204)				-			
<b>Authorization Subtotal</b>	-	-	1,967,796	-			2,500,000	0.6		

**SCHEDULE 3 - Program Detail**

**OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE**

ITEM	Actual FY2005-06		Actual FY2006-07		Appropriated FY 2007-08		Estimated FY2007-08		Requested FY2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Program Cost Reconciliation Total</b>	-	-	1,967,796	-			2,500,000	0.6		
<b>Long Bill Group/Division Total</b>										
<b>Grand Total</b>	-	-	1,971,688	-	2,500,000	0.6	2,531,996	-	-	-
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Cash Funds Exempt	-		1,971,688		2,500,000		2,531,996		-	
Federal Funds	-		-		-		-		-	
<b>Grand Total Governor - without Pots</b>										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
<b>Grand Total Governor - with Pots</b>	<b>13,182,812</b>	<b>32.1</b>	<b>36,298,308</b>	<b>37.7</b>	<b>35,835,928</b>	<b>38.0</b>	<b>35,838,851</b>	<b>38.5</b>	<b>33,570,399</b>	<b>42.3</b>
General Fund	11,739,149	28.8	25,970,234	32.4	6,530,049	29.5	6,500,976	30.0	6,659,587	31.5
Cash Funds	25,305	0.0	133,206	0.0	70,016	0.0	70,016	0.0	70,016	0.0
Cash Funds Exempt	220,096	1.0	8,420,020	3.0	27,319,391	6.0	27,351,387	6.0	24,857,843	6.9
Federal Funds	1,198,262	2.3	1,774,848	2.3	1,916,472	2.5	1,916,472	2.5	1,982,953	3.9