

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**01. Office of the Governor, (A) Governor's Office,
Administration of Governor's Office and Residence**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,467,430	32.4	\$2,370,231	\$97,199	\$0	\$0
FY 2017-18 Final Appropriation	\$2,467,430	32.4	\$2,370,231	\$97,199	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$926,296	0	\$641,352	\$19,823	\$265,121	\$0
FY 2017-18 Final Expenditure Authority	\$3,393,726	32.4	\$3,011,583	\$117,022	\$265,121	\$0
FY 2017-18 Actual Expenditures	\$3,384,807	32.0	\$3,002,488	\$117,199	\$265,121	\$0
FY 2017-18 Reversion (Overexpenditure)	\$8,919	0.4	\$9,095	(\$177)	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,829,175	32.0	\$2,447,138	\$116,916	\$265,121	\$0
FY 2017-18 Total All Other Operating Allocation	\$555,633	0	\$555,350	\$283	\$0	\$0

Discretionary Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$19,500	0	\$19,500	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$19,500	0	\$19,500	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$19,500	0	\$19,500	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$19,500	0	\$19,500	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$19,500	0	\$19,500	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Mansion Activity Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$220,000	0	\$0	\$220,000	\$0	\$0
FY 2017-18 Final Appropriation	\$220,000	0	\$0	\$220,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$220,000	0	\$0	\$220,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$220,000	0	\$0	\$220,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$160,491	0	\$0	\$160,491	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$59,509	0	\$0	\$59,509	\$0	\$0

Total For: 01. Office of the Governor, (A) Governor's Office,

FY 2017-18 Final Expenditure Authority	\$3,633,226	32.4	\$3,031,083	\$337,022	\$265,121	\$0
FY 2017-18 Actual Expenditures	\$3,624,307	32.0	\$3,021,988	\$337,199	\$265,121	\$0
FY 2017-18 Reversion (Overexpenditure)	\$8,919	0.4	\$9,095	(\$177)	\$0	\$0

**01. Office of the Governor, (B) Special Purpose,
Health, Life, and Dental**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,333,361	0	\$321,822	\$431,352	\$425,572	\$154,615
FY 2017-18 Final Appropriation	\$1,333,361	0	\$321,822	\$431,352	\$425,572	\$154,615
EA-01 Centrally Appropriated Line Item Transfers	(\$756,421)	0	(\$321,822)	(\$9,027)	(\$425,572)	\$0
EA-05 Restrictions	(\$154,615)	0	\$0	\$0	\$0	(\$154,615)
FY 2017-18 Final Expenditure Authority	\$422,325	0	\$0	\$422,325	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$422,325	0	\$0	\$422,325	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$22,656	0	\$10,606	\$7,066	\$3,304	\$1,680
FY 2017-18 Final Appropriation	\$22,656	0	\$10,606	\$7,066	\$3,304	\$1,680
EA-01 Centrally Appropriated Line Item Transfers	(\$14,077)	0	(\$10,606)	(\$167)	(\$3,304)	\$0
EA-05 Restrictions	(\$1,680)	0	\$0	\$0	\$0	(\$1,680)
FY 2017-18 Final Expenditure Authority	\$6,899	0	\$0	\$6,899	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$6,899	0	\$0	\$6,899	\$0	\$0

Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$599,846	0	\$287,400	\$188,522	\$79,606	\$44,318
FY 2017-18 Final Appropriation	\$599,846	0	\$287,400	\$188,522	\$79,606	\$44,318
EA-01 Centrally Appropriated Line Item Transfers	(\$371,409)	0	(\$287,400)	(\$4,403)	(\$79,606)	\$0
EA-05 Restrictions	(\$44,318)	0	\$0	\$0	\$0	(\$44,318)
FY 2017-18 Final Expenditure Authority	\$184,119	0	\$0	\$184,119	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$184,119	0	\$0	\$184,119	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$600,071	0	\$287,400	\$188,747	\$79,606	\$44,318
FY 2017-18 Final Appropriation	\$600,071	0	\$287,400	\$188,747	\$79,606	\$44,318
EA-01 Centrally Appropriated Line Item Transfers	(\$371,409)	0	(\$287,400)	(\$4,403)	(\$79,606)	\$0
EA-05 Restrictions	(\$44,318)	0	\$0	\$0	\$0	(\$44,318)
FY 2017-18 Final Expenditure Authority	\$184,344	0	\$0	\$184,344	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$184,344	0	\$0	\$184,344	\$0	\$0

Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$229,404	0	\$109,501	\$72,688	\$30,337	\$16,878
FY 2017-18 Final Appropriation	\$229,404	0	\$109,501	\$72,688	\$30,337	\$16,878
EA-01 Centrally Appropriated Line Item Transfers	(\$141,661)	0	(\$109,501)	(\$1,823)	(\$30,337)	\$0
EA-05 Restrictions	(\$16,878)	0	\$0	\$0	\$0	(\$16,878)
FY 2017-18 Final Expenditure Authority	\$70,865	0	\$0	\$70,865	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$70,865	0	\$0	\$70,865	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$101,620	0	\$48,403	\$32,253	\$13,470	\$7,494
FY 2017-18 Final Appropriation	\$101,620	0	\$48,403	\$32,253	\$13,470	\$7,494
EA-01 Centrally Appropriated Line Item Transfers	(\$61,873)	0	(\$48,403)	\$0	(\$13,470)	\$0
EA-05 Restrictions	(\$7,494)	0	\$0	\$0	\$0	(\$7,494)
FY 2017-18 Final Expenditure Authority	\$32,253	0	\$0	\$32,253	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$32,253	0	\$0	\$32,253	\$0	\$0

Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$72,454	0	\$59,061	\$0	\$13,393	\$0
FY 2017-18 Final Appropriation	\$72,454	0	\$59,061	\$0	\$13,393	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$72,454	0	\$59,061	\$0	\$13,393	\$0
FY 2017-18 Actual Expenditures	\$72,454	0	\$59,061	\$0	\$13,393	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$72,454	0	\$59,061	\$0	\$13,393	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$492,414	0	\$356,244	\$0	\$136,170	\$0
FY 2017-18 Final Appropriation	\$492,414	0	\$356,244	\$0	\$136,170	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$492,414	0	\$356,244	\$0	\$136,170	\$0
FY 2017-18 Actual Expenditures	\$492,414	0	\$356,244	\$0	\$136,170	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$492,414	0	\$356,244	\$0	\$136,170	\$0

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$131,105	0	\$123,038	\$0	\$8,067	\$0
FY 2017-18 Final Appropriation	\$131,105	0	\$123,038	\$0	\$8,067	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$131,105	0	\$123,038	\$0	\$8,067	\$0
FY 2017-18 Actual Expenditures	\$131,105	0	\$123,038	\$0	\$8,067	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$131,105	0	\$123,038	\$0	\$8,067	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$3,212	0	\$3,171	\$0	\$41	\$0
FY 2017-18 Final Appropriation	\$3,212	0	\$3,171	\$0	\$41	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,212	0	\$3,171	\$0	\$41	\$0
FY 2017-18 Actual Expenditures	\$3,171	0	\$3,171	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$41	0	\$0	\$0	\$41	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,171	0	\$3,171	\$0	\$0	\$0

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$395,375	0	\$328,168	\$0	\$67,207	\$0
FY 2017-18 Final Appropriation	\$395,375	0	\$328,168	\$0	\$67,207	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$395,375	0	\$328,168	\$0	\$67,207	\$0
FY 2017-18 Actual Expenditures	\$395,375	0	\$328,168	\$0	\$67,207	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	(\$0)	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$395,375	0	\$328,168	\$0	\$67,207	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$274,446	0	\$270,969	\$0	\$3,477	\$0
FY 2017-18 Final Appropriation	\$274,446	0	\$270,969	\$0	\$3,477	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$274,446	0	\$270,969	\$0	\$3,477	\$0
FY 2017-18 Actual Expenditures	\$274,446	0	\$270,969	\$0	\$3,477	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$274,446	0	\$270,969	\$0	\$3,477	\$0

CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$96,744	0	\$37,452	\$24,502	\$10,159	\$24,631
FY 2017-18 Final Appropriation	\$96,744	0	\$37,452	\$24,502	\$10,159	\$24,631
EA-05 Restrictions	(\$24,631)	0	\$0	\$0	\$0	(\$24,631)
FY 2017-18 Final Expenditure Authority	\$72,113	0	\$37,452	\$24,502	\$10,159	\$0
FY 2017-18 Actual Expenditures	\$72,113	0	\$37,452	\$24,502	\$10,159	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$0)	0	\$0	(\$0)	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$72,113	0	\$37,452	\$24,502	\$10,159	\$0

Total For: 01. Office of the Governor, (B) Special Purpose,

FY 2017-18 Final Expenditure Authority	\$2,341,924	0	\$1,178,103	\$925,307	\$238,514	\$0
FY 2017-18 Actual Expenditures	\$1,441,078	0	\$1,178,103	\$24,502	\$238,473	\$0
FY 2017-18 Reversion (Overexpenditure)	\$900,846	0	(\$0)	\$900,805	\$41	\$0

01. Office of the Governor, (C) Colorado Energy Office,

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Program Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$3,623,542	8.3	\$70,000	\$0	\$0	\$3,553,542
FY 2017-18 Final Appropriation	\$3,623,542	8.3	\$70,000	\$0	\$0	\$3,553,542
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$31,479,381	0	\$0	\$23,986,976	\$0	\$7,492,405
EA-05 Restrictions	(\$3,553,542)	0	\$0	\$0	\$0	(\$3,553,542)
FY 2017-18 Final Expenditure Authority	\$31,499,381	8.3	\$20,000	\$23,986,976	\$0	\$7,492,405
FY 2017-18 Actual Expenditures	\$11,169,287	25.1	\$17,647	\$4,804,232	\$0	\$6,347,409
FY 2017-18 Reversion (Overexpenditure)	\$20,330,094	-16.8	\$2,353	\$19,182,744	\$0	\$1,144,996
FY 2017-18 Personal Services Allocation	\$3,684,836	25.1	\$17,647	\$2,267,136	\$0	\$1,400,054
FY 2017-18 Total All Other Operating Allocation	\$7,484,451	0	\$0	\$2,537,096	\$0	\$4,947,355

Low-Income Energy Assistance

SB 17-254 FY 2017-18 General Appropriation Act	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,328,381	0	\$0	\$1,328,381	\$0	\$0
EA-05 Restrictions	(\$6,344,687)	0	\$0	(\$6,344,687)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,483,694	0	\$0	\$1,483,694	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,236,538	0	\$0	\$1,236,538	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$247,156	0	\$0	\$247,156	\$0	\$0
FY 2017-18 Personal Services Allocation	\$148,088	0	\$0	\$148,088	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,088,450	0	\$0	\$1,088,450	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Electric Vehicle Charging Station Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$313,000	0	\$0	\$313,000	\$0	\$0
FY 2017-18 Final Appropriation	\$313,000	0	\$0	\$313,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$229,649	0	\$0	\$229,649	\$0	\$0
EA-05 Restrictions	(\$863,409)	0	\$0	(\$863,409)	\$0	\$0
FY 2017-18 Final Expenditure Authority	(\$320,759)	0	\$0	(\$320,759)	\$0	\$0
FY 2017-18 Actual Expenditures	\$174,052	0	\$0	\$174,052	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$494,812)	0	\$0	(\$494,812)	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$174,052	0	\$0	\$174,052	\$0	\$0

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$111,675	0	\$77,299	\$0	\$0	\$34,376
FY 2017-18 Final Appropriation	\$111,675	0	\$77,299	\$0	\$0	\$34,376
EA-05 Restrictions	(\$34,376)	0	\$0	\$0	\$0	(\$34,376)
FY 2017-18 Final Expenditure Authority	\$77,299	0	\$77,299	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$77,299	0	\$77,299	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$77,299	0	\$77,299	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$31,530	0	\$0	\$0	\$0	\$31,530
FY 2017-18 Final Appropriation	\$31,530	0	\$0	\$0	\$0	\$31,530
EA-05 Restrictions	(\$31,530)	0	\$0	\$0	\$0	(\$31,530)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Total For: 01. Office of the Governor, (C) Colorado Energy Office,

FY 2017-18 Final Expenditure Authority	\$32,739,614	8.3	\$97,299	\$25,149,910	\$0	\$7,492,405
FY 2017-18 Actual Expenditures	\$12,657,176	25.1	\$94,946	\$6,214,822	\$0	\$6,347,409
FY 2017-18 Reversion (Overexpenditure)	\$20,082,439	-16.8	\$2,353	\$18,935,089	\$0	\$1,144,996

FY 2017-18 - Office of the Governor

Schedule 3A

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01. Office of the Governor, (D) Other Programs and Grants,

Disabled Parking Education

SB 17-254 FY 2017-18 General Appropriation Act	\$251,000	0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Final Appropriation	\$251,000	0	\$250,000	\$1,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$251,000	0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$212,200	0	\$212,200	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$38,800	0	\$37,800	\$1,000	\$0	\$0
FY 2017-18 Personal Services Allocation	\$200,052	0	\$200,052	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$12,149	0	\$12,149	\$0	\$0	\$0

Total For:	01. Office of the Governor, (D) Other Programs and Grants,					
FY 2017-18 Final Expenditure Authority	\$251,000	0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$212,200	0	\$212,200	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$38,800	0	\$37,800	\$1,000	\$0	\$0

02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,

FY 2017-18 - Office of the Governor

Schedule 3A

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Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$350,135	2.7	\$350,135	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$89,998	0	\$89,998	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$440,133	2.7	\$440,133	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$438,603	2.7	\$438,603	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,530	0	\$1,530	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$395,942	2.7	\$395,942	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$42,660	0	\$42,660	\$0	\$0	\$0

Discretionary Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$2,875	0	\$2,875	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,875	0	\$2,875	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

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Commission Of Indian Affairs						
SB 17-254 FY 2017-18 General Appropriation Act	\$154,291	3.2	\$153,107	\$1,184	\$0	\$0
FY 2017-18 Final Appropriation	\$154,291	3.2	\$153,107	\$1,184	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$34,000	0	\$34,000	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$188,291	3.2	\$187,107	\$1,184	\$0	\$0
FY 2017-18 Actual Expenditures	\$130,048	3.2	\$130,048	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$58,243	0	\$57,059	\$1,184	\$0	\$0
FY 2017-18 Personal Services Allocation	\$115,778	3.2	\$115,778	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$14,271	0	\$14,271	\$0	\$0	\$0

Total For:	02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,					
FY 2017-18 Final Expenditure Authority	\$631,299	5.9	\$630,115	\$1,184	\$0	\$0
FY 2017-18 Actual Expenditures	\$571,526	5.9	\$571,526	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$59,773	0	\$58,589	\$1,184	\$0	\$0

03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting, Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,638,056	20.5	\$1,127,274	\$0	\$1,510,782	\$0
FY 2017-18 Final Appropriation	\$2,638,056	20.5	\$1,127,274	\$0	\$1,510,782	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$366,774	0	\$0	\$0	\$366,774	\$0
FY 2017-18 Final Expenditure Authority	\$3,004,830	20.5	\$1,127,274	\$0	\$1,877,556	\$0
FY 2017-18 Actual Expenditures	\$2,880,564	19.8	\$1,055,000	\$0	\$1,825,564	\$0
FY 2017-18 Reversion (Overexpenditure)	\$124,266	0.7	\$72,274	\$0	\$51,992	\$0
FY 2017-18 Personal Services Allocation	\$2,869,355	19.8	\$1,043,873	\$0	\$1,825,482	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,210	0	\$11,128	\$0	\$82	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2017-18 Final Appropriation	\$61,844	0	\$10,900	\$0	\$50,944	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2017-18 Actual Expenditures	\$61,807	0	\$10,900	\$0	\$50,907	\$0
FY 2017-18 Reversion (Overexpenditure)	\$37	0	\$0	\$0	\$37	\$0
FY 2017-18 Personal Services Allocation	\$80	0	\$0	\$0	\$80	\$0
FY 2017-18 Total All Other Operating Allocation	\$61,727	0	\$10,900	\$0	\$50,827	\$0

Economic Forecasting Subscriptions

SB 17-254 FY 2017-18 General Appropriation Act	\$16,362	0	\$0	\$0	\$16,362	\$0
FY 2017-18 Final Appropriation	\$16,362	0	\$0	\$0	\$16,362	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$16,362	0	\$0	\$0	\$16,362	\$0
FY 2017-18 Actual Expenditures	\$6,804	0	\$0	\$0	\$6,804	\$0
FY 2017-18 Reversion (Overexpenditure)	\$9,558	0	\$0	\$0	\$9,558	\$0
FY 2017-18 Personal Services Allocation	\$3,240	0	\$0	\$0	\$3,240	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,564	0	\$0	\$0	\$3,564	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Evidence-based Policymaking Evaluation and Support						
SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$323,579	0	\$0	\$323,579	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$176,421	0	\$0	\$176,421	\$0	\$0
FY 2017-18 Personal Services Allocation	\$12,500	0	\$0	\$12,500	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$311,079	0	\$0	\$311,079	\$0	\$0

Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,					
FY 2017-18 Final Expenditure Authority	\$3,583,036	20.5	\$1,138,174	\$500,000	\$1,944,862	\$0
FY 2017-18 Actual Expenditures	\$3,272,755	19.8	\$1,065,900	\$323,579	\$1,883,276	\$0
FY 2017-18 Reversion (Overexpenditure)	\$310,281	0.7	\$72,274	\$176,421	\$61,586	\$0

04. Economic Development Programs, (A) Economic Development Programs,

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2017-18 Final Appropriation	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
EA-01 Centrally Appropriated Line Item Transfers	\$299,782	0	\$299,782	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$2,150)	0	\$0	\$0	\$0	(\$2,150)
FY 2017-18 Final Expenditure Authority	\$947,772	6.0	\$945,337	\$2,435	\$0	\$0
FY 2017-18 Actual Expenditures	\$945,337	11.6	\$945,337	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,435	-5.6	\$0	\$2,435	\$0	\$0
FY 2017-18 Personal Services Allocation	\$805,520	11.6	\$805,520	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$139,817	0	\$139,817	\$0	\$0	\$0

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$11,256	0	\$11,256	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$11,256	0	\$11,256	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$11,256	0	\$11,256	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$11,256	0	\$11,256	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,256	0	\$11,256	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$346,525	0	\$346,525	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$346,525	0	\$346,525	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$346,525	0	\$346,525	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$346,525	0	\$346,525	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$346,525	0	\$346,525	\$0	\$0	\$0

Global Business Development

SB 17-254 FY 2017-18 General Appropriation Act	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2017-18 Final Appropriation	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$297,767	0	\$0	\$0	\$0	\$297,767
EA-05 Restrictions	(\$562,045)	0	\$0	(\$187,567)	\$0	(\$374,478)
FY 2017-18 Final Expenditure Authority	\$4,700,774	24.4	\$4,041,948	\$361,059	\$0	\$297,767
FY 2017-18 Actual Expenditures	\$4,258,604	12.0	\$4,031,948	\$29,412	\$0	\$197,244
FY 2017-18 Reversion (Overexpenditure)	\$442,170	12.4	\$10,000	\$331,647	\$0	\$100,523
FY 2017-18 Personal Services Allocation	\$2,713,399	12.0	\$2,700,496	\$12,904	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,545,205	0	\$1,331,452	\$16,509	\$0	\$197,244

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Leading Edge Program Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$151,407	0	\$75,976	\$75,431	\$0	\$0
FY 2017-18 Final Appropriation	\$151,407	0	\$75,976	\$75,431	\$0	\$0
EA-05 Restrictions	(\$9,266)	0	\$0	(\$9,266)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$142,141	0	\$75,976	\$66,165	\$0	\$0
FY 2017-18 Actual Expenditures	\$94,316	0	\$75,976	\$18,340	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$47,826	0	\$0	\$47,826	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$94,316	0	\$75,976	\$18,340	\$0	\$0

Small Business Development Centers

SB 17-254 FY 2017-18 General Appropriation Act	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976
FY 2017-18 Final Appropriation	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,324,182	0	\$0	\$0	\$0	\$3,324,182
EA-05 Restrictions	(\$1,278,976)	0	\$0	\$0	\$0	(\$1,278,976)
FY 2017-18 Final Expenditure Authority	\$3,418,326	4.0	\$94,144	\$0	\$0	\$3,324,182
FY 2017-18 Actual Expenditures	\$2,150,855	4.1	\$94,144	\$0	\$0	\$2,056,711
FY 2017-18 Reversion (Overexpenditure)	\$1,267,471	-0.1	\$0	\$0	\$0	\$1,267,471
FY 2017-18 Personal Services Allocation	\$474,994	4.1	\$56,211	\$0	\$0	\$418,783
FY 2017-18 Total All Other Operating Allocation	\$1,675,861	0	\$37,933	\$0	\$0	\$1,637,928

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Office of Film, Television, and Media

SB 17-254 FY 2017-18 General Appropriation Act	\$1,250,000	4.5	\$750,000	\$500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,250,000	4.5	\$750,000	\$500,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$3,961)	0	\$0	(\$3,961)	\$0	\$0
EA-05 Restrictions	(\$74,976)	0	\$0	(\$74,976)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$421,063	4.5	\$0	\$421,063	\$0	\$0
FY 2017-18 Actual Expenditures	\$266,247	4.5	\$0	\$266,247	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$154,816	0	\$0	\$154,816	\$0	\$0
FY 2017-18 Personal Services Allocation	\$265,247	4.5	\$0	\$265,247	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,000	0	\$0	\$1,000	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$500,000	3.3	\$0	\$500,000	\$0	\$0
EA-05 Restrictions	(\$53,359)	0	\$0	(\$53,359)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$446,641	3.3	\$0	\$446,641	\$0	\$0
FY 2017-18 Actual Expenditures	\$499,779	3.5	\$0	\$499,779	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$53,138)	-0.2	\$0	(\$53,138)	\$0	\$0
FY 2017-18 Personal Services Allocation	\$469,788	3.5	\$0	\$469,788	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$29,991	0	\$0	\$29,991	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Colorado Promotion - Other Program Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,240,838	0	\$0	\$1,240,838	\$0	\$0
EA-05 Restrictions	(\$154,302)	0	\$0	(\$154,302)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$19,586,536	4.0	\$4,000,000	\$15,586,536	\$0	\$0
FY 2017-18 Actual Expenditures	\$18,077,068	9.7	\$4,000,000	\$14,077,068	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,509,468	-5.7	\$0	\$1,509,468	\$0	\$0
FY 2017-18 Personal Services Allocation	\$16,534,713	9.7	\$4,000,000	\$12,534,713	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,542,355	0	\$0	\$1,542,355	\$0	\$0

Colorado Promotion of Agribusiness HB17-161

SB 17-254 FY 2017-18 General Appropriation Act	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2017-18 Final Appropriation	\$600,000	0	\$0	\$600,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$449,606	0	\$0	\$449,606	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$150,394	0	\$0	\$150,394	\$0	\$0
FY 2017-18 Personal Services Allocation	\$397,959	0	\$0	\$397,959	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$51,648	0	\$0	\$51,648	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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EDC - General Economic Incentives & Marketing

HB 17-1090 Advanced Industry Investment Tax Credit Extension	\$23,062	0.3	\$23,062	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,096,394	1.5	\$662,602	\$433,792	\$0	\$0
SB 17-280 Extending The Economic Development Commission	\$5,000,000	4.0	\$5,000,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$220,000	0	\$0	\$220,000	\$0	\$0
EA-05 Restrictions	(\$221,645)	0	\$0	(\$221,645)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$6,117,811	5.8	\$5,685,664	\$432,147	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,745,715	5.9	\$5,465,664	\$280,051	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$372,095	-0.1	\$220,000	\$152,095	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,280,365	5.9	\$1,203,195	\$77,169	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,465,350	0	\$4,262,469	\$202,882	\$0	\$0

Colorado First Customized Job Training

SB 17-254 FY 2017-18 General Appropriation Act	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

CAPCO Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2017-18 Final Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2017-18 Actual Expenditures	\$85,291	1.1	\$0	\$0	\$85,291	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0.9	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$82,395	1.1	\$0	\$0	\$82,395	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,896	0	\$0	\$0	\$2,896	\$0

Council on Creative Industries

SB 17-254 FY 2017-18 General Appropriation Act	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
FY 2017-18 Final Appropriation	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,480,356	0	\$0	\$1,762,356	\$0	\$718,000
EA-05 Restrictions	(\$833,317)	0	\$0	(\$67,583)	\$0	(\$765,734)
FY 2017-18 Final Expenditure Authority	\$4,412,773	3.0	\$0	\$3,694,773	\$0	\$718,000
FY 2017-18 Actual Expenditures	\$3,222,958	4.8	\$0	\$2,504,958	\$0	\$718,000
FY 2017-18 Reversion (Overexpenditure)	\$1,189,815	-1.8	\$0	\$1,189,815	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,306,296	4.8	\$0	\$1,244,652	\$0	\$61,645
FY 2017-18 Total All Other Operating Allocation	\$1,916,662	0	\$0	\$1,260,306	\$0	\$656,356

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Advanced Industries

SB 17-254 FY 2017-18 General Appropriation Act	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
FY 2017-18 Final Appropriation	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,865,072	0	\$0	\$18,865,072	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$32,905,838	2.6	\$0	\$32,905,838	\$0	\$0
FY 2017-18 Actual Expenditures	\$10,356,375	2.8	\$0	\$10,356,375	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$22,549,463	-0.2	\$0	\$22,549,463	\$0	\$0
FY 2017-18 Personal Services Allocation	\$310,149	2.8	\$0	\$310,149	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$10,046,227	0	\$0	\$10,046,227	\$0	\$0

Rural Jump Start

SB 17-254 FY 2017-18 General Appropriation Act	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$80,983	1.0	\$80,983	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$80,922	1.0	\$80,922	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$61	0	\$61	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$80,479	1.0	\$80,479	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$443	0	\$443	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$61,384	0	\$0	\$61,384	\$0	\$0
FY 2017-18 Final Appropriation	\$61,384	0	\$0	\$61,384	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$61,384	0	\$0	\$61,384	\$0	\$0
FY 2017-18 Actual Expenditures	\$61,384	0	\$0	\$61,384	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$61,384	0	\$0	\$61,384	\$0	\$0

Total For: 04. Economic Development Programs, (A) Economic Development Programs,

FY 2017-18 Final Expenditure Authority	\$78,785,114	60.6	\$19,781,833	\$54,578,040	\$85,291	\$4,339,950
FY 2017-18 Actual Expenditures	\$51,152,239	61.0	\$19,551,772	\$28,543,221	\$85,291	\$2,971,955
FY 2017-18 Reversion (Overexpenditure)	\$27,632,875	-0.4	\$230,061	\$26,034,820	\$0	\$1,367,995

05. Office of Information Technology, (A) OIT Central Administration,

Central Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$9,725,509	96.0	\$0	\$0	\$9,725,509	\$0
SB 17-255 Creation of IT Infrastructure Fund	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2017-18 Final Appropriation	\$12,925,509	96.0	\$0	\$3,200,000	\$9,725,509	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,352,094	0	\$0	\$0	\$2,352,094	\$0
FY 2017-18 Final Expenditure Authority	\$15,277,603	96.0	\$0	\$3,200,000	\$12,077,603	\$0
FY 2017-18 Actual Expenditures	\$13,175,068	83.1	\$0	\$1,531,439	\$11,643,630	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,102,534	12.9	\$0	\$1,668,561	\$433,973	\$0
FY 2017-18 Personal Services Allocation	\$10,851,182	83.1	\$0	\$474,840	\$10,376,342	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,323,886	0	\$0	\$1,056,599	\$1,267,288	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Project Management

SB 17-254 FY 2017-18 General Appropriation Act	\$5,611,907	52.0	\$0	\$0	\$5,611,907	\$0
FY 2017-18 Final Appropriation	\$5,611,907	52.0	\$0	\$0	\$5,611,907	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$976,285	0	\$0	\$0	\$976,285	\$0
FY 2017-18 Final Expenditure Authority	\$6,588,192	52.0	\$0	\$0	\$6,588,192	\$0
FY 2017-18 Actual Expenditures	\$6,588,192	47.7	\$0	\$0	\$6,588,192	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	4.3	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$6,466,553	47.7	\$0	\$0	\$6,466,553	\$0
FY 2017-18 Total All Other Operating Allocation	\$121,639	0	\$0	\$0	\$121,639	\$0

Health, Life, and Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$8,345,064	0	\$67,238	\$0	\$8,277,826	\$0
FY 2017-18 Final Appropriation	\$8,345,064	0	\$67,238	\$0	\$8,277,826	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$8,345,064)	0	(\$67,238)	\$0	(\$8,277,826)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$137,996	0	\$1,166	\$0	\$136,830	\$0
FY 2017-18 Final Appropriation	\$137,996	0	\$1,166	\$0	\$136,830	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$137,996)	0	(\$1,166)	\$0	(\$136,830)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$3,636,575	0	\$30,709	\$0	\$3,605,866	\$0
FY 2017-18 Final Appropriation	\$3,636,575	0	\$30,709	\$0	\$3,605,866	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,636,575)	0	(\$30,709)	\$0	(\$3,605,866)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$3,636,575	0	\$30,709	\$0	\$3,605,866	\$0
FY 2017-18 Final Appropriation	\$3,636,575	0	\$30,709	\$0	\$3,605,866	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,636,575)	0	(\$30,709)	\$0	(\$3,605,866)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$1,384,517	0	\$11,701	\$0	\$1,372,816	\$0
FY 2017-18 Final Appropriation	\$1,384,517	0	\$11,701	\$0	\$1,372,816	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,384,517)	0	(\$11,701)	\$0	(\$1,372,816)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$576,190	0	\$5,205	\$0	\$570,985	\$0
FY 2017-18 Final Appropriation	\$576,190	0	\$5,205	\$0	\$570,985	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$576,190)	0	(\$5,205)	\$0	(\$570,985)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Shift Differential

SB 17-254 FY 2017-18 General Appropriation Act	\$92,356	0	\$0	\$0	\$92,356	\$0
FY 2017-18 Final Appropriation	\$92,356	0	\$0	\$0	\$92,356	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$92,356)	0	\$0	\$0	(\$92,356)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$507,408	0	\$0	\$0	\$507,408	\$0
FY 2017-18 Final Appropriation	\$507,408	0	\$0	\$0	\$507,408	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$507,408	0	\$0	\$0	\$507,408	\$0
FY 2017-18 Actual Expenditures	\$507,408	0	\$0	\$0	\$507,408	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$507,408	0	\$0	\$0	\$507,408	\$0

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$33,247	0	\$0	\$0	\$33,247	\$0
FY 2017-18 Final Appropriation	\$33,247	0	\$0	\$0	\$33,247	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$33,247	0	\$0	\$0	\$33,247	\$0
FY 2017-18 Actual Expenditures	\$33,247	0	\$0	\$0	\$33,247	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$33,247	0	\$0	\$0	\$33,247	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$260,522	0	\$0	\$0	\$260,522	\$0
FY 2017-18 Final Appropriation	\$260,522	0	\$0	\$0	\$260,522	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$260,522	0	\$0	\$0	\$260,522	\$0
FY 2017-18 Actual Expenditures	\$260,522	0	\$0	\$0	\$260,522	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$260,522	0	\$0	\$0	\$260,522	\$0

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$85,260	0	\$0	\$0	\$85,260	\$0
FY 2017-18 Final Appropriation	\$85,260	0	\$0	\$0	\$85,260	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$85,260	0	\$0	\$0	\$85,260	\$0
FY 2017-18 Actual Expenditures	\$85,260	0	\$0	\$0	\$85,260	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$85,260	0	\$0	\$0	\$85,260	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$3,196,018	0	\$0	\$0	\$3,196,018	\$0
FY 2017-18 Final Appropriation	\$3,196,018	0	\$0	\$0	\$3,196,018	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,196,018	0	\$0	\$0	\$3,196,018	\$0
FY 2017-18 Actual Expenditures	\$3,130,543	0	\$0	\$0	\$3,130,543	\$0
FY 2017-18 Reversion (Overexpenditure)	\$65,475	0	\$0	\$0	\$65,475	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,130,543	0	\$0	\$0	\$3,130,543	\$0

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$287,859	0	\$0	\$0	\$287,859	\$0
FY 2017-18 Final Appropriation	\$287,859	0	\$0	\$0	\$287,859	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$287,859	0	\$0	\$0	\$287,859	\$0
FY 2017-18 Actual Expenditures	\$287,859	0	\$0	\$0	\$287,859	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$287,859	0	\$0	\$0	\$287,859	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$17,638,869	0	\$0	\$0	\$17,638,869	\$0
FY 2017-18 Final Appropriation	\$17,638,869	0	\$0	\$0	\$17,638,869	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$17,638,869	0	\$0	\$0	\$17,638,869	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$17,638,869	0	\$0	\$0	\$17,638,869	\$0

CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$237,501	0	\$0	\$0	\$237,501	\$0
FY 2017-18 Final Appropriation	\$237,501	0	\$0	\$0	\$237,501	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$237,501	0	\$0	\$0	\$237,501	\$0
FY 2017-18 Actual Expenditures	\$237,501	0	\$0	\$0	\$237,501	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$237,501	0	\$0	\$0	\$237,501	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$670,859	0	\$0	\$0	\$670,859	\$0
FY 2017-18 Final Appropriation	\$670,859	0	\$0	\$0	\$670,859	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$670,859	0	\$0	\$0	\$670,859	\$0
FY 2017-18 Actual Expenditures	\$670,859	0	\$0	\$0	\$670,859	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$670,859	0	\$0	\$0	\$670,859	\$0

Total For: 05. Office of Information Technology, (A) OIT Central Administration,

FY 2017-18 Final Expenditure Authority	\$44,783,338	148.0	\$0	\$3,200,000	\$41,583,338	\$0
FY 2017-18 Actual Expenditures	\$24,976,459	130.8	\$0	\$1,531,439	\$23,445,021	\$0
FY 2017-18 Reversion (Overexpenditure)	\$19,806,879	17.2	\$0	\$1,668,561	\$18,138,317	\$0

05. Office of Information Technology, (B) IT Infrastructure,

Infrastructure Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$5,871,111	23.0	\$0	\$0	\$5,871,111	\$0
FY 2017-18 Final Appropriation	\$5,871,111	23.0	\$0	\$0	\$5,871,111	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$335,970	0	\$0	\$0	\$335,970	\$0
FY 2017-18 Final Expenditure Authority	\$6,207,081	23.0	\$0	\$0	\$6,207,081	\$0
FY 2017-18 Actual Expenditures	\$5,876,639	20.5	\$0	\$0	\$5,876,639	\$0
FY 2017-18 Reversion (Overexpenditure)	\$330,442	2.5	\$0	\$0	\$330,442	\$0
FY 2017-18 Personal Services Allocation	\$2,453,506	20.5	\$0	\$0	\$2,453,506	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,423,133	0	\$0	\$0	\$3,423,133	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Data Center Services

SB 17-254 FY 2017-18 General Appropriation Act	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2017-18 Final Appropriation	\$788,645	8.0	\$0	\$0	\$788,645	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$144,549	0	\$0	\$0	\$144,549	\$0
FY 2017-18 Final Expenditure Authority	\$933,194	8.0	\$0	\$0	\$933,194	\$0
FY 2017-18 Actual Expenditures	\$904,579	8.0	\$0	\$0	\$904,579	\$0
FY 2017-18 Reversion (Overexpenditure)	\$28,615	0	\$0	\$0	\$28,615	\$0
FY 2017-18 Personal Services Allocation	\$807,049	8.0	\$0	\$0	\$807,049	\$0
FY 2017-18 Total All Other Operating Allocation	\$97,530	0	\$0	\$0	\$97,530	\$0

Mainframe Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2017-18 Final Appropriation	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$410,787	0	\$0	\$0	\$410,787	\$0
FY 2017-18 Final Expenditure Authority	\$4,762,608	31.0	\$0	\$2,328	\$4,760,280	\$0
FY 2017-18 Actual Expenditures	\$4,701,454	29.0	\$0	\$0	\$4,701,454	\$0
FY 2017-18 Reversion (Overexpenditure)	\$61,153	2.0	\$0	\$2,328	\$58,825	\$0
FY 2017-18 Personal Services Allocation	\$2,577,941	29.0	\$0	\$0	\$2,577,941	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,123,514	0	\$0	\$0	\$2,123,514	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Server Management						
HB 18-1160 Supplemental Appropriation - Department Of Gov	\$47,233	0	\$0	\$0	\$47,233	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$14,777,428	72.0	\$0	\$0	\$14,777,428	\$0
FY 2017-18 Final Appropriation	\$14,824,661	72.0	\$0	\$0	\$14,824,661	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$972,028	0	\$0	\$0	\$972,028	\$0
FY 2017-18 Final Expenditure Authority	\$15,796,689	72.0	\$0	\$0	\$15,796,689	\$0
FY 2017-18 Actual Expenditures	\$14,810,261	61.5	\$0	\$0	\$14,810,261	\$0
FY 2017-18 Reversion (Overexpenditure)	\$986,428	10.5	\$0	\$0	\$986,428	\$0
FY 2017-18 Personal Services Allocation	\$6,982,614	61.5	\$0	\$0	\$6,982,614	\$0
FY 2017-18 Total All Other Operating Allocation	\$7,827,648	0	\$0	\$0	\$7,827,648	\$0

Total For:	05. Office of Information Technology, (B) IT Infrastructure,					
FY 2017-18 Final Expenditure Authority	\$27,699,571	134.0	\$0	\$2,328	\$27,697,243	\$0
FY 2017-18 Actual Expenditures	\$26,292,933	119.0	\$0	\$0	\$26,292,933	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,406,638	15.0	\$0	\$2,328	\$1,404,310	\$0

05. Office of Information Technology, (C) Network,

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Network Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2017-18 Final Appropriation	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$323,016	0	\$0	\$0	\$323,016	\$0
FY 2017-18 Final Expenditure Authority	\$4,256,320	4.0	\$0	\$0	\$4,256,320	\$0
FY 2017-18 Actual Expenditures	\$3,573,929	3.3	\$0	\$0	\$3,573,929	\$0
FY 2017-18 Reversion (Overexpenditure)	\$682,391	0.7	\$0	\$0	\$682,391	\$0
FY 2017-18 Personal Services Allocation	\$532,710	3.3	\$0	\$0	\$532,710	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,041,219	0	\$0	\$0	\$3,041,219	\$0

Colorado State Network Core

SB 17-254 FY 2017-18 General Appropriation Act	\$5,719,165	36.0	\$0	\$0	\$5,719,165	\$0
FY 2017-18 Final Appropriation	\$5,719,165	36.0	\$0	\$0	\$5,719,165	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$521,434	0	\$0	\$0	\$521,434	\$0
FY 2017-18 Final Expenditure Authority	\$6,240,599	36.0	\$0	\$0	\$6,240,599	\$0
FY 2017-18 Actual Expenditures	\$6,148,199	35.1	\$0	\$0	\$6,148,199	\$0
FY 2017-18 Reversion (Overexpenditure)	\$92,400	0.9	\$0	\$0	\$92,400	\$0
FY 2017-18 Personal Services Allocation	\$4,044,559	35.1	\$0	\$0	\$4,044,559	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,103,640	0	\$0	\$0	\$2,103,640	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Colorado State Network Circuits

SB 17-254 FY 2017-18 General Appropriation Act	\$7,024,550	0	\$0	\$0	\$7,024,550	\$0
FY 2017-18 Final Appropriation	\$7,024,550	0	\$0	\$0	\$7,024,550	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$7,024,550	0	\$0	\$0	\$7,024,550	\$0
FY 2017-18 Actual Expenditures	\$6,127,209	0	\$0	\$0	\$6,127,209	\$0
FY 2017-18 Reversion (Overexpenditure)	\$897,341	0	\$0	\$0	\$897,341	\$0
FY 2017-18 Total All Other Operating Allocation	\$6,127,209	0	\$0	\$0	\$6,127,209	\$0

Voice and Data Services

SB 17-254 FY 2017-18 General Appropriation Act	\$8,754,318	12.0	\$0	\$1,200,000	\$7,554,318	\$0
FY 2017-18 Final Appropriation	\$8,754,318	12.0	\$0	\$1,200,000	\$7,554,318	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,754,318	12.0	\$0	\$1,200,000	\$7,554,318	\$0
FY 2017-18 Actual Expenditures	\$5,495,825	8.5	\$0	\$0	\$5,495,825	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,258,493	3.5	\$0	\$1,200,000	\$2,058,493	\$0
FY 2017-18 Personal Services Allocation	\$1,015,455	8.5	\$0	\$0	\$1,015,455	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,480,370	0	\$0	\$0	\$4,480,370	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Public Safety Network						
SB 17-254 FY 2017-18 General Appropriation Act	\$20,659,110	54.0	\$7,200,000	\$48,600	\$13,289,510	\$121,000
FY 2017-18 Final Appropriation	\$20,659,110	54.0	\$7,200,000	\$48,600	\$13,289,510	\$121,000
EA-01 Centrally Appropriated Line Item Transfers	\$1,148,786	0	\$0	\$0	\$1,148,786	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$2,807,940	0	\$0	\$0	\$2,928,940	(\$121,000)
FY 2017-18 Final Expenditure Authority	\$24,615,836	54.0	\$7,200,000	\$48,600	\$17,367,236	\$0
FY 2017-18 Actual Expenditures	\$17,735,393	39.4	\$7,200,000	\$0	\$10,535,393	\$0
FY 2017-18 Reversion (Overexpenditure)	\$6,880,442	14.6	\$0	\$48,600	\$6,831,842	\$0
FY 2017-18 Personal Services Allocation	\$4,788,022	39.4	\$0	\$0	\$4,788,022	\$0
FY 2017-18 Total All Other Operating Allocation	\$12,947,371	0	\$7,200,000	\$0	\$5,747,371	\$0

Total For:	05. Office of Information Technology, (C) Network,					
FY 2017-18 Final Expenditure Authority	\$50,891,623	106.0	\$7,200,000	\$1,248,600	\$42,443,023	\$0
FY 2017-18 Actual Expenditures	\$39,080,556	86.3	\$7,200,000	\$0	\$31,880,556	\$0
FY 2017-18 Reversion (Overexpenditure)	\$11,811,067	19.7	\$0	\$1,248,600	\$10,562,467	\$0

05. Office of Information Technology, (D) Information Security,

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Security Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$397,656	3.0	\$0	\$0	\$397,656	\$0
FY 2017-18 Final Appropriation	\$397,656	3.0	\$0	\$0	\$397,656	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$73,091	0	\$0	\$0	\$73,091	\$0
FY 2017-18 Final Expenditure Authority	\$470,747	3.0	\$0	\$0	\$470,747	\$0
FY 2017-18 Actual Expenditures	\$460,966	2.9	\$0	\$0	\$460,966	\$0
FY 2017-18 Reversion (Overexpenditure)	\$9,781	0.1	\$0	\$0	\$9,781	\$0
FY 2017-18 Personal Services Allocation	\$430,149	2.9	\$0	\$0	\$430,149	\$0
FY 2017-18 Total All Other Operating Allocation	\$30,818	0	\$0	\$0	\$30,818	\$0

Security Governance

HB 18-1160 Supplemental Appropriation - Department Of Gov	\$203,389	0	\$0	\$0	\$203,389	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$6,956,474	6.0	\$0	\$0	\$6,956,474	\$0
FY 2017-18 Final Appropriation	\$7,159,863	6.0	\$0	\$0	\$7,159,863	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$163,545	0	\$0	\$0	\$163,545	\$0
FY 2017-18 Final Expenditure Authority	\$7,323,408	6.0	\$0	\$0	\$7,323,408	\$0
FY 2017-18 Actual Expenditures	\$6,911,758	8.4	\$0	\$0	\$6,911,758	\$0
FY 2017-18 Reversion (Overexpenditure)	\$411,650	-2.4	\$0	\$0	\$411,650	\$0
FY 2017-18 Personal Services Allocation	\$3,755,340	8.4	\$0	\$0	\$3,755,340	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,156,417	0	\$0	\$0	\$3,156,417	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Security Operations						
HB 18-1160 Supplemental Appropriation - Department Of Gov	\$27,734	0	\$0	\$0	\$27,734	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$5,663,109	38.0	\$0	\$0	\$5,663,109	\$0
FY 2017-18 Final Appropriation	\$5,690,843	38.0	\$0	\$0	\$5,690,843	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$424,313	0	\$0	\$0	\$424,313	\$0
FY 2017-18 Final Expenditure Authority	\$6,115,156	38.0	\$0	\$0	\$6,115,156	\$0
FY 2017-18 Actual Expenditures	\$4,853,422	30.9	\$0	\$0	\$4,853,422	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,261,733	7.1	\$0	\$0	\$1,261,733	\$0
FY 2017-18 Personal Services Allocation	\$4,271,854	30.9	\$0	\$0	\$4,271,854	\$0
FY 2017-18 Total All Other Operating Allocation	\$581,568	0	\$0	\$0	\$581,568	\$0

Total For:	05. Office of Information Technology, (D) Information Security,					
FY 2017-18 Final Expenditure Authority	\$13,909,311	47.0	\$0	\$0	\$13,909,311	\$0
FY 2017-18 Actual Expenditures	\$12,226,146	42.2	\$0	\$0	\$12,226,146	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,683,165	4.8	\$0	\$0	\$1,683,165	\$0

05. Office of Information Technology, (E) Applications,

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Applications Administration						
HB 17-1165 DORA Boards Disciplinary Action Resolution	\$20,000	0	\$0	\$0	\$20,000	\$0
HB 17-1204 Juvenile Delinquency Record Expungement	\$108,710	0	\$0	\$0	\$108,710	\$0
HB 17-1221 Grey And Black Market Marijuana Enforcement Effor	\$21,603	0	\$0	\$0	\$21,603	\$0
HB 17-1313 Civil Forfeiture Reform	\$44,486	0	\$0	\$0	\$44,486	\$0
HB 17-1326 Justice Reinvestment Crime Prevention Initiative	\$152,112	0	\$0	\$0	\$152,112	\$0
SB 17-028 Healthy Families And Military Preparedness Act	\$12,960	0	\$0	\$0	\$12,960	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,904,951	15.0	\$1,071,330	\$1,109,625	\$723,996	\$0
SB 18-027 Enhanced Nurse Licensure Compact	\$110,000	0	\$0	\$0	\$110,000	\$0
FY 2017-18 Final Appropriation	\$3,374,822	15.0	\$1,071,330	\$1,109,625	\$1,193,867	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$232,992	0	\$146,728	\$0	\$86,264	\$0
EA-03 Rollforward Authority	(\$530,733)	0	\$0	(\$530,733)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,077,081	15.0	\$1,218,058	\$578,892	\$1,280,131	\$0
FY 2017-18 Actual Expenditures	\$2,143,628	14.5	\$1,218,058	\$578,892	\$346,677	\$0
FY 2017-18 Reversion (Overexpenditure)	\$933,454	0.5	(\$0)	\$0	\$933,454	\$0
FY 2017-18 Personal Services Allocation	\$1,336,473	14.5	\$922,351	\$150,363	\$263,759	\$0
FY 2017-18 Total All Other Operating Allocation	\$807,154	0	\$295,707	\$428,530	\$82,918	\$0
Information Technology Revolving Fund Transfer	\$163,458	0	\$163,458	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Shared Services

HB 18-1160 Supplemental Appropriation - Department Of Gov	(\$2,679,651)	0	\$0	\$0	(\$2,679,651)	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$15,847,045	114.0	\$0	\$0	\$15,847,045	\$0
FY 2017-18 Final Appropriation	\$13,167,394	114.0	\$0	\$0	\$13,167,394	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,058,870	0	\$0	\$0	\$2,058,870	\$0
FY 2017-18 Final Expenditure Authority	\$15,226,264	114.0	\$0	\$0	\$15,226,264	\$0
FY 2017-18 Actual Expenditures	\$14,853,062	94.8	\$0	\$0	\$14,853,062	\$0
FY 2017-18 Reversion (Overexpenditure)	\$373,203	19.2	\$0	\$0	\$373,203	\$0
FY 2017-18 Personal Services Allocation	\$11,852,511	94.8	\$0	\$0	\$11,852,511	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,000,551	0	\$0	\$0	\$3,000,551	\$0

Enterprise System

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$0)	0	\$0	\$0	(\$0)	\$0
FY 2017-18 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Agency Services

HB 18-1160 Supplemental Appropriation - Department Of Gov	(\$2,700,000)	0	\$0	\$0	(\$2,700,000)	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$22,742,146	176.0	\$0	\$0	\$22,742,146	\$0
FY 2017-18 Final Appropriation	\$20,042,146	176.0	\$0	\$0	\$20,042,146	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,546,518	0	\$0	\$0	\$4,546,518	\$0
FY 2017-18 Final Expenditure Authority	\$24,588,664	176.0	\$0	\$0	\$24,588,664	\$0
FY 2017-18 Actual Expenditures	\$24,588,664	177.6	\$0	\$0	\$24,588,664	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-1.6	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$21,854,498	177.6	\$0	\$0	\$21,854,498	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,734,167	0	\$0	\$0	\$2,734,167	\$0

Health Services

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$0)	0	\$0	\$0	(\$0)	\$0
FY 2017-18 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Colorado Benefits Management System

HB 18-1160 Supplemental Appropriation - Department Of Gov	\$3,865,373	0	\$0	\$0	\$3,865,373	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$56,877,851	49.5	\$0	\$0	\$56,877,851	\$0
FY 2017-18 Final Appropriation	\$60,743,224	49.5	\$0	\$0	\$60,743,224	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$25,112,677	0	\$0	\$25,112,677	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$85,855,901	49.5	\$0	\$25,112,677	\$60,743,224	\$0
FY 2017-18 Actual Expenditures	\$71,959,928	41.6	\$0	\$25,067,771	\$46,892,157	\$0
FY 2017-18 Reversion (Overexpenditure)	\$13,895,972	7.9	\$0	\$44,905	\$13,851,067	\$0
FY 2017-18 Personal Services Allocation	\$46,914,975	41.6	\$0	\$14,778,598	\$32,136,376	\$0
FY 2017-18 Total All Other Operating Allocation	\$25,044,954	0	\$0	\$10,289,173	\$14,755,781	\$0

Revenue and Regulatory Services

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	(\$0)	0	\$0	\$0	(\$0)	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	(\$0)	0	\$0	\$0	(\$0)	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Financial Management Services

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	(\$0)	0	\$0	\$0	(\$0)	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	(\$0)	0	\$0	\$0	(\$0)	\$0

Personnel Management Services

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$0)	0	\$0	\$0	(\$0)	\$0
FY 2017-18 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For:	05. Office of Information Technology, (E) Applications,					
FY 2017-18 Final Expenditure Authority	\$128,747,911	354.5	\$1,218,058	\$25,691,569	\$101,838,284	\$0
FY 2017-18 Actual Expenditures	\$113,545,282	328.5	\$1,218,058	\$25,646,664	\$86,680,561	\$0
FY 2017-18 Reversion (Overexpenditure)	\$15,202,629	26.0	(\$0)	\$44,905	\$15,157,723	\$0

05. Office of Information Technology, (F) End User Services,

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

End User Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2017-18 Final Appropriation	\$208,410	2.0	\$0	\$0	\$208,410	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$170,535	0	\$0	\$0	\$170,535	\$0
FY 2017-18 Final Expenditure Authority	\$378,945	2.0	\$0	\$0	\$378,945	\$0
FY 2017-18 Actual Expenditures	\$376,722	1.9	\$0	\$0	\$376,722	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,223	0.1	\$0	\$0	\$2,223	\$0
FY 2017-18 Personal Services Allocation	\$294,264	1.9	\$0	\$0	\$294,264	\$0
FY 2017-18 Total All Other Operating Allocation	\$82,458	0	\$0	\$0	\$82,458	\$0

Service Desk Services

SB 17-254 FY 2017-18 General Appropriation Act	\$3,067,415	48.0	\$0	\$0	\$3,067,415	\$0
FY 2017-18 Final Appropriation	\$3,067,415	48.0	\$0	\$0	\$3,067,415	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$883,256	0	\$0	\$0	\$883,256	\$0
FY 2017-18 Final Expenditure Authority	\$3,950,671	48.0	\$0	\$0	\$3,950,671	\$0
FY 2017-18 Actual Expenditures	\$3,893,959	37.3	\$0	\$0	\$3,893,959	\$0
FY 2017-18 Reversion (Overexpenditure)	\$56,712	10.7	\$0	\$0	\$56,712	\$0
FY 2017-18 Personal Services Allocation	\$3,454,372	37.3	\$0	\$0	\$3,454,372	\$0
FY 2017-18 Total All Other Operating Allocation	\$439,587	0	\$0	\$0	\$439,587	\$0

FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Desk Side Support Services

SB 17-254 FY 2017-18 General Appropriation Act	\$9,933,059	121.0	\$0	\$0	\$9,933,059	\$0
FY 2017-18 Final Appropriation	\$9,933,059	121.0	\$0	\$0	\$9,933,059	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,769,786	0	\$0	\$0	\$1,769,786	\$0
FY 2017-18 Final Expenditure Authority	\$11,702,845	121.0	\$0	\$0	\$11,702,845	\$0
FY 2017-18 Actual Expenditures	\$11,338,255	115.2	\$0	\$0	\$11,338,255	\$0
FY 2017-18 Reversion (Overexpenditure)	\$364,590	5.8	\$0	\$0	\$364,590	\$0
FY 2017-18 Personal Services Allocation	\$11,119,465	115.2	\$0	\$0	\$11,119,465	\$0
FY 2017-18 Total All Other Operating Allocation	\$218,790	0	\$0	\$0	\$218,790	\$0

Email Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2017-18 Final Appropriation	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$301,419	0	\$0	\$0	\$301,419	\$0
FY 2017-18 Final Expenditure Authority	\$2,243,464	3.0	\$0	\$0	\$2,243,464	\$0
FY 2017-18 Actual Expenditures	\$2,242,221	2.3	\$0	\$0	\$2,242,221	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,243	0.7	\$0	\$0	\$1,243	\$0
FY 2017-18 Personal Services Allocation	\$255,451	2.3	\$0	\$0	\$255,451	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,986,770	0	\$0	\$0	\$1,986,770	\$0

Total For: 05. Office of Information Technology, (F) End User Services,

FY 2017-18 Final Expenditure Authority	\$18,275,925	174.0	\$0	\$0	\$18,275,925	\$0
FY 2017-18 Actual Expenditures	\$17,851,157	156.7	\$0	\$0	\$17,851,157	\$0
FY 2017-18 Reversion (Overexpenditure)	\$424,768	17.3	\$0	\$0	\$424,768	\$0

Total For Cabinet: Office of the Governor

FY 2017-18 Final Appropriation	\$334,532,856	1091.2	\$35,324,665	\$47,400,500	\$245,351,971	\$6,455,720
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FY 2017-18 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>					
FY 2017-18 Final Expenditure Authority	\$406,272,892	1091.2	\$34,524,665	\$111,634,961	\$248,280,911	\$11,832,355
FY 2017-18 Actual Expenditures	\$306,903,814	1007.3	\$34,114,493	\$62,621,424	\$200,848,533	\$9,319,364
FY 2017-18 Reversion (Overexpenditure)	\$99,369,077	83.9	\$410,172	\$49,013,536	\$47,432,378	\$2,512,991
FY 2017-18 Personal Services Allocation	\$181,199,781	1007.3	\$13,988,682	\$33,421,512	\$131,909,106	\$1,880,482
FY 2017-18 Total All Other Operating Allocation	\$125,704,033	0	\$20,125,811	\$29,199,913	\$68,939,427	\$7,438,882
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$163,458	0	\$163,458	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**01. Office of the Governor, (A) Governor's Office,
Administration of Governor's Office and Residence**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,568,478	32.4	\$3,024,625	\$102,849	\$441,004	\$0
HB 19-1127 Lieutenant Governor Concurrent State Service	\$12,423	0	\$12,423	\$0	\$0	\$0
SB 19-112 Suppl Approp Dept GOV	\$144,097	1.3	\$144,097	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,724,998	33.7	\$3,181,145	\$102,849	\$441,004	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$768,423	0	\$748,196	\$20,227	\$0	\$0
EA-03 Rollforward Authority	(\$16,899)	0	(\$16,899)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,476,522	33.7	\$3,912,442	\$123,076	\$441,004	\$0
FY 2018-19 Actual Expenditures	\$4,428,111	35.8	\$3,912,442	\$85,297	\$430,373	\$0
FY 2018-19 Reversion (Overexpenditure)	\$48,410	-2.1	\$0	\$37,779	\$10,631	\$0
FY 2018-19 Personal Services Allocation	\$3,849,479	35.8	\$3,333,809	\$85,297	\$430,373	\$0
FY 2018-19 Total All Other Operating Allocation	\$578,632	0	\$578,632	\$0	\$0	\$0

Discretionary Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,500	0	\$19,500	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$19,500	0	\$19,500	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$19,500	0	\$19,500	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$19,500	0	\$19,500	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$14,758	0	\$14,758	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,742	0	\$4,742	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Mansion Activity Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$238,266	0	\$0	\$238,266	\$0	\$0
FY 2018-19 Final Appropriation	\$238,266	0	\$0	\$238,266	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$238,266	0	\$0	\$238,266	\$0	\$0
FY 2018-19 Actual Expenditures	\$205,337	0	\$0	\$205,337	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$32,929	0	\$0	\$32,929	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$147,451</i>	<i>0</i>	<i>\$0</i>	<i>\$147,451</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$57,886</i>	<i>0</i>	<i>\$0</i>	<i>\$57,886</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Office of the Governor, (A) Governor's Office,					
FY 2018-19 Final Expenditure Authority	\$4,734,288	33.7	\$3,931,942	\$361,342	\$441,004	\$0
FY 2018-19 Actual Expenditures	\$4,652,948	35.8	\$3,931,942	\$290,633	\$430,373	\$0
FY 2018-19 Reversion (Overexpenditure)	\$81,340	-2.2	\$0	\$70,709	\$10,631	\$0

**01. Office of the Governor, (B) Special Purpose,
Health, Life, and Dental**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,441,286	0	\$624,179	\$388,827	\$214,043	\$214,237
FY 2018-19 Final Appropriation	\$1,441,286	0	\$624,179	\$388,827	\$214,043	\$214,237
EA-01 Centrally Appropriated Line Item Transfers	(\$1,030,661)	0	(\$624,179)	(\$192,439)	(\$214,043)	\$0
EA-05 Restrictions	(\$214,237)	0	\$0	\$0	\$0	(\$214,237)
FY 2018-19 Final Expenditure Authority	\$196,388	0	\$0	\$196,388	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$196,388	0	\$0	\$196,388	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Short-term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,787	0	\$10,639	\$5,640	\$4,689	\$2,819
FY 2018-19 Final Appropriation	\$23,787	0	\$10,639	\$5,640	\$4,689	\$2,819
EA-01 Centrally Appropriated Line Item Transfers	(\$18,366)	0	(\$10,639)	(\$3,038)	(\$4,689)	\$0
EA-05 Restrictions	(\$2,819)	0	\$0	\$0	\$0	(\$2,819)
FY 2018-19 Final Expenditure Authority	\$2,602	0	\$0	\$2,602	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,602	0	\$0	\$2,602	\$0	\$0

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$718,301	0	\$321,282	\$170,310	\$141,590	\$85,119
FY 2018-19 Final Appropriation	\$718,301	0	\$321,282	\$170,310	\$141,590	\$85,119
EA-01 Centrally Appropriated Line Item Transfers	(\$547,592)	0	(\$321,282)	(\$84,720)	(\$141,590)	\$0
EA-05 Restrictions	(\$85,119)	0	\$0	\$0	\$0	(\$85,119)
FY 2018-19 Final Expenditure Authority	\$85,590	0	\$0	\$85,590	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$85,590	0	\$0	\$85,590	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$718,526	0	\$321,282	\$170,535	\$141,590	\$85,119
FY 2018-19 Final Appropriation	\$718,526	0	\$321,282	\$170,535	\$141,590	\$85,119
EA-01 Centrally Appropriated Line Item Transfers	(\$547,699)	0	(\$321,282)	(\$84,827)	(\$141,590)	\$0
EA-05 Restrictions	(\$85,119)	0	\$0	\$0	\$0	(\$85,119)
FY 2018-19 Final Expenditure Authority	\$85,708	0	\$0	\$85,708	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$85,708	0	\$0	\$85,708	\$0	\$0

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$466,968	0	\$208,880	\$110,736	\$92,014	\$55,338
FY 2018-19 Final Appropriation	\$466,968	0	\$208,880	\$110,736	\$92,014	\$55,338
EA-01 Centrally Appropriated Line Item Transfers	(\$354,965)	0	(\$208,880)	(\$54,071)	(\$92,014)	\$0
EA-05 Restrictions	(\$55,338)	0	\$0	\$0	\$0	(\$55,338)
FY 2018-19 Final Expenditure Authority	\$56,665	0	\$0	\$56,665	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$56,665	0	\$0	\$56,665	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workers' Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$56,125	0	\$39,647	\$0	\$16,478	\$0
FY 2018-19 Final Appropriation	\$56,125	0	\$39,647	\$0	\$16,478	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$56,125	0	\$39,647	\$0	\$16,478	\$0
FY 2018-19 Actual Expenditures	\$56,125	0	\$39,647	\$0	\$16,478	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$56,125	0	\$39,647	\$0	\$16,478	\$0

Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$308,832	0	\$171,647	\$0	\$137,185	\$0
FY 2018-19 Final Appropriation	\$308,832	0	\$171,647	\$0	\$137,185	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$308,832	0	\$171,647	\$0	\$137,185	\$0
FY 2018-19 Actual Expenditures	\$308,832	0	\$171,647	\$0	\$137,185	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$308,832	0	\$171,647	\$0	\$137,185	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Payment to Risk Management and Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$127,315	0	\$116,287	\$0	\$11,028	\$0
FY 2018-19 Final Appropriation	\$127,315	0	\$116,287	\$0	\$11,028	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$127,315	0	\$116,287	\$0	\$11,028	\$0
FY 2018-19 Actual Expenditures	\$127,315	0	\$116,287	\$0	\$11,028	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$127,315</i>	<i>0</i>	<i>\$116,287</i>	<i>\$0</i>	<i>\$11,028</i>	<i>\$0</i>

Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$363,953	0	\$262,357	\$0	\$101,596	\$0
FY 2018-19 Final Appropriation	\$363,953	0	\$262,357	\$0	\$101,596	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$363,953	0	\$262,357	\$0	\$101,596	\$0
FY 2018-19 Actual Expenditures	\$363,953	0	\$262,357	\$0	\$101,596	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$363,953</i>	<i>0</i>	<i>\$262,357</i>	<i>\$0</i>	<i>\$101,596</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$9	0	\$9	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$62,586	0	\$62,586	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$62,586	0	\$62,586	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$62,586	0	\$62,586	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$62,586	0	\$62,586	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$62,586	0	\$62,586	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$62,586	0	\$62,586	\$0	\$0	\$0

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$93,891	0	\$0	\$14,479	\$64,857	\$14,555
FY 2018-19 Final Appropriation	\$93,891	0	\$0	\$14,479	\$64,857	\$14,555
EA-05 Restrictions	(\$14,555)	0	\$0	\$0	\$0	(\$14,555)
FY 2018-19 Final Expenditure Authority	\$79,336	0	\$0	\$14,479	\$64,857	\$0
FY 2018-19 Actual Expenditures	\$79,336	0	\$0	\$14,479	\$64,857	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$79,336	0	\$0	\$14,479	\$64,857	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Indirect Cost Assessments

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,978	0	\$0	\$7,978	\$0	\$0
FY 2018-19 Final Appropriation	\$7,978	0	\$0	\$7,978	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$7,978	0	\$0	\$7,978	\$0	\$0
FY 2018-19 Actual Expenditures	\$7,978	0	\$0	\$7,978	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$7,978	0	\$0	\$7,978	\$0	\$0

Total For:						
01. Office of the Governor, (B) Special Purpose,						
FY 2018-19 Final Expenditure Authority	\$1,433,078	0	\$652,524	\$449,410	\$331,144	\$0
FY 2018-19 Actual Expenditures	\$1,006,125	0	\$652,524	\$22,457	\$331,144	\$0
FY 2018-19 Reversion (Overexpenditure)	\$426,953	0	\$0	\$426,953	\$0	\$0

01. Office of the Governor, (C) Colorado Energy Office,

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Program Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,538,584	24.8	\$2,960,670	\$0	\$0	\$3,577,914
FY 2018-19 Final Appropriation	\$6,538,584	24.8	\$2,960,670	\$0	\$0	\$3,577,914
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$50,000	0	\$50,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,616,239	0	\$0	\$19,356,629	\$0	\$8,259,610
EA-05 Restrictions	(\$3,577,914)	0	\$0	\$0	\$0	(\$3,577,914)
FY 2018-19 Final Expenditure Authority	\$30,626,909	24.8	\$3,010,670	\$19,356,629	\$0	\$8,259,610
FY 2018-19 Actual Expenditures	\$12,292,870	26.1	\$3,010,670	\$2,278,212	\$0	\$7,003,987
FY 2018-19 Reversion (Overexpenditure)	\$18,334,040	-1.3	(\$0)	\$17,078,417	\$0	\$1,255,623
FY 2018-19 Personal Services Allocation	\$4,087,441	26.1	\$2,478,805	\$308,448	\$0	\$1,300,188
FY 2018-19 Total All Other Operating Allocation	\$8,205,429	0	\$531,865	\$1,969,764	\$0	\$5,703,800

Low-Income Energy Assistance

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
FY 2018-19 Final Appropriation	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$246,960	0	\$0	\$246,960	\$0	\$0
EA-05 Restrictions	(\$6,500,000)	0	\$0	(\$6,500,000)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$246,960	0	\$0	\$246,960	\$0	\$0
FY 2018-19 Actual Expenditures	\$246,960	0	\$0	\$246,960	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$246,960	0	\$0	\$246,960	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Electric Vehicle Charging Station Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$313,000	0	\$0	\$313,000	\$0	\$0
FY 2018-19 Final Appropriation	\$313,000	0	\$0	\$313,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$156,277	0	\$0	\$156,277	\$0	\$0
EA-05 Restrictions	(\$156,277)	0	\$0	(\$156,277)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$313,000	0	\$0	\$313,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$236,585	0	\$0	\$236,585	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$76,415	0	\$0	\$76,415	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$236,585	0	\$0	\$236,585	\$0	\$0

Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$126,536	0	\$92,160	\$0	\$0	\$34,376
FY 2018-19 Final Appropriation	\$126,536	0	\$92,160	\$0	\$0	\$34,376
EA-05 Restrictions	(\$34,376)	0	\$0	\$0	\$0	(\$34,376)
FY 2018-19 Final Expenditure Authority	\$92,160	0	\$92,160	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$92,160	0	\$92,160	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$92,160	0	\$92,160	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,212	0	\$3,212	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,212	0	\$3,212	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,212	0	\$3,212	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,212	0	\$3,212	\$0	\$0	\$0

Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$209,330	0	\$209,330	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$209,330	0	\$209,330	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$209,330	0	\$209,330	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$201,645	0	\$201,645	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,685	0	\$7,685	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$201,645</i>	<i>0</i>	<i>\$201,645</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$155,460	0	\$0	\$0	\$0	\$155,460
FY 2018-19 Final Appropriation	\$155,460	0	\$0	\$0	\$0	\$155,460
EA-05 Restrictions	(\$155,460)	0	\$0	\$0	\$0	(\$155,460)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Total For: 01. Office of the Governor, (C) Colorado Energy Office,						
FY 2018-19 Final Expenditure Authority	\$31,491,571	24.8	\$3,315,372	\$19,916,589	\$0	\$8,259,610
FY 2018-19 Actual Expenditures	\$13,070,220	26.1	\$3,304,475	\$2,761,757	\$0	\$7,003,987
FY 2018-19 Reversion (Overexpenditure)	\$18,421,352	-1.3	\$10,897	\$17,154,832	\$0	\$1,255,623

**01. Office of the Governor, (D) Other Programs and Grants,
Disabled Parking Education**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000	0	\$0	\$1,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,000	0	\$0	\$1,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,000	0	\$0	\$1,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,000	0	\$0	\$1,000	\$0	\$0

Total For: 01. Office of the Governor, (D) Other Programs and Grants,						
FY 2018-19 Final Expenditure Authority	\$1,000	0	\$0	\$1,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,000	0	\$0	\$1,000	\$0	\$0

02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$371,443	2.7	\$371,443	\$0	\$0	\$0
SB 19-112 Suppl Approp Dept GOV	\$12,430	0	\$12,430	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$383,873	2.7	\$383,873	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$115,000	0	\$115,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$498,873	2.7	\$498,873	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$688,546	3.3	\$688,546	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$189,673)	-0.6	(\$189,673)	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$561,218	3.3	\$561,218	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$127,328	0	\$127,328	\$0	\$0	\$0

Discretionary Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,875	0	\$2,875	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,875	0	\$2,875	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Commission Of Indian Affairs

HB18-1322 FY 2018-19 Long Appropriation Act	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2018-19 Final Appropriation	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$38,492	0	\$38,492	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$282,783	3.0	\$281,599	\$1,184	\$0	\$0
FY 2018-19 Actual Expenditures	\$188,201	1.3	\$188,201	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$94,582	1.7	\$93,398	\$1,184	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$126,416</i>	<i>1.3</i>	<i>\$126,416</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$61,785</i>	<i>0</i>	<i>\$61,785</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Commission on Community Service

HB18-1324 Codify Governor's Commission On Community Service	\$200,000	0	\$200,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$200,000	0	\$200,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$200,000	0	\$200,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	3.8	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$200,000	-3.8	\$200,000	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>3.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,					
FY 2018-19 Final Expenditure Authority	\$984,531	5.7	\$983,347	\$1,184	\$0	\$0
FY 2018-19 Actual Expenditures	\$876,747	8.4	\$876,747	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$107,784	-2.7	\$106,600	\$1,184	\$0	\$0

03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,671,306	20.5	\$1,127,274	\$0	\$1,544,032	\$0
FY 2018-19 Final Appropriation	\$2,671,306	20.5	\$1,127,274	\$0	\$1,544,032	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$593,926	0	\$0	\$0	\$593,926	\$0
EA-03 Rollforward Authority	(\$27,778)	0	(\$27,778)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,237,454	20.5	\$1,099,496	\$0	\$2,137,958	\$0
FY 2018-19 Actual Expenditures	\$2,679,583	19.1	\$847,423	\$0	\$1,832,160	\$0
FY 2018-19 Reversion (Overexpenditure)	\$557,871	1.4	\$252,073	\$0	\$305,798	\$0
FY 2018-19 Personal Services Allocation	\$2,629,430	19.1	\$827,470	\$0	\$1,801,960	\$0
FY 2018-19 Total All Other Operating Allocation	\$50,153	0	\$19,953	\$0	\$30,200	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2018-19 Final Appropriation	\$61,844	0	\$10,900	\$0	\$50,944	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2018-19 Actual Expenditures	\$55,205	0	\$10,900	\$0	\$44,305	\$0
FY 2018-19 Reversion (Overexpenditure)	\$6,639	0	\$0	\$0	\$6,639	\$0
FY 2018-19 Personal Services Allocation	\$6,000	0	\$0	\$0	\$6,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$49,205	0	\$10,900	\$0	\$38,305	\$0
Information Technology Revolving Fund Transfer	\$10,900	0	\$10,900	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Economic Forecasting Subscriptions

HB18-1322 FY 2018-19 Long Appropriation Act	\$16,362	0	\$0	\$0	\$16,362	\$0
FY 2018-19 Final Appropriation	\$16,362	0	\$0	\$0	\$16,362	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$16,362	0	\$0	\$0	\$16,362	\$0
FY 2018-19 Actual Expenditures	\$11,386	0	\$0	\$0	\$11,386	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,976	0	\$0	\$0	\$4,976	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,386	0	\$0	\$0	\$11,386	\$0

Evidence-based Policymaking Evaluation and Support

HB18-1322 FY 2018-19 Long Appropriation Act	\$435,675	0	\$0	\$435,675	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$718,412	0	\$0	\$718,412	\$0	\$0
FY 2018-19 Final Appropriation	\$1,154,087	0	\$0	\$1,154,087	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,154,087	0	\$0	\$1,154,087	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,101,804	0	\$0	\$1,101,804	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$52,283	0	\$0	\$52,283	\$0	\$0
FY 2018-19 Personal Services Allocation	\$655,936	0	\$0	\$655,936	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$445,868	0	\$0	\$445,868	\$0	\$0

Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,					
FY 2018-19 Final Expenditure Authority	\$4,469,747	20.5	\$1,110,396	\$1,154,087	\$2,205,264	\$0
FY 2018-19 Actual Expenditures	\$3,847,978	19.1	\$858,323	\$1,101,804	\$1,887,851	\$0
FY 2018-19 Reversion (Overexpenditure)	\$621,769	1.4	\$252,073	\$52,283	\$317,413	\$0

04. Economic Development Programs, (A) Economic Development Programs,

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$694,582	6.0	\$689,997	\$2,435	\$0	\$2,150
FY 2018-19 Final Appropriation	\$694,582	6.0	\$689,997	\$2,435	\$0	\$2,150
EA-01 Centrally Appropriated Line Item Transfers	\$584,574	0	\$584,574	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$2,150)	0	\$0	\$0	\$0	(\$2,150)
FY 2018-19 Final Expenditure Authority	\$1,277,006	6.0	\$1,274,571	\$2,435	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,274,570	4.4	\$1,274,570	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,436	1.6	\$1	\$2,435	\$0	\$0
FY 2018-19 Personal Services Allocation	\$962,417	4.4	\$962,417	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$312,154	0	\$312,154	\$0	\$0	\$0

Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$13,224	0	\$13,224	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$13,224	0	\$13,224	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$13,224	0	\$13,224	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,006	0	\$12,006	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,218	0	\$1,218	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,006	0	\$12,006	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$346,525	0	\$346,525	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$346,525	0	\$346,525	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$346,525	0	\$346,525	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$272,733	0	\$272,733	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$73,792	0	\$73,792	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$272,733	0	\$272,733	\$0	\$0	\$0
Global Business Development						
HB 18-1135 Extend Advanced Industry Export Acceleration P	\$350,000	0	\$175,000	\$0	\$175,000	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2018-19 Final Appropriation	\$5,315,052	24.4	\$4,216,948	\$548,626	\$175,000	\$374,478
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$207,014	0	\$0	(\$218,126)	\$0	\$425,140
EA-05 Restrictions	(\$374,478)	0	\$0	\$0	\$0	(\$374,478)
FY 2018-19 Final Expenditure Authority	\$5,147,588	24.4	\$4,216,948	\$330,500	\$175,000	\$425,140
FY 2018-19 Actual Expenditures	\$4,275,477	18.3	\$3,847,977	\$196,328	\$0	\$231,172
FY 2018-19 Reversion (Overexpenditure)	\$872,110	6.1	\$368,971	\$134,172	\$175,000	\$193,968
FY 2018-19 Personal Services Allocation	\$2,675,527	18.3	\$2,607,900	\$63,772	\$0	\$3,854
FY 2018-19 Total All Other Operating Allocation	\$1,599,951	0	\$1,240,077	\$132,556	\$0	\$227,317

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Leading Edge Program Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$151,407	0	\$75,976	\$75,431	\$0	\$0
FY 2018-19 Final Appropriation	\$151,407	0	\$75,976	\$75,431	\$0	\$0
EA-05 Restrictions	(\$27,540)	0	\$0	(\$27,540)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$123,867	0	\$75,976	\$47,891	\$0	\$0
FY 2018-19 Actual Expenditures	\$103,617	0	\$75,976	\$27,641	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$20,250	0	\$0	\$20,250	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$9,437</i>	<i>0</i>	<i>\$2,487</i>	<i>\$6,950</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$94,180	0	\$73,489	\$20,691	\$0	\$0

Small Business Development Centers

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976
FY 2018-19 Final Appropriation	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,180,720	0	\$0	\$0	\$0	\$3,180,720
EA-05 Restrictions	(\$1,278,976)	0	\$0	\$0	\$0	(\$1,278,976)
FY 2018-19 Final Expenditure Authority	\$3,274,864	4.0	\$94,144	\$0	\$0	\$3,180,720
FY 2018-19 Actual Expenditures	\$2,203,422	4.5	\$94,144	\$0	\$0	\$2,109,278
FY 2018-19 Reversion (Overexpenditure)	\$1,071,442	-0.5	\$0	\$0	\$0	\$1,071,442
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$474,892</i>	<i>4.5</i>	<i>\$72,585</i>	<i>\$0</i>	<i>\$0</i>	<i>\$402,306</i>
FY 2018-19 Total All Other Operating Allocation	\$1,728,531	0	\$21,559	\$0	\$0	\$1,706,972

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Colorado Office of Film, Television, and Media

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
FY 2018-19 Final Appropriation	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$84,465	0	\$0	\$84,465	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$209,897)	0	(\$209,897)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$229,064	0	\$0	\$229,064	\$0	\$0
EA-05 Restrictions	(\$84,465)	0	\$0	(\$84,465)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,288,692	4.5	\$540,103	\$748,589	\$0	\$0
FY 2018-19 Actual Expenditures	\$775,264	3.3	\$540,102	\$235,162	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$513,428	1.2	\$0	\$513,427	\$0	\$0
FY 2018-19 Personal Services Allocation	\$155,200	3.3	\$25,439	\$129,761	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$620,064	0	\$514,663	\$105,401	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

HB18-1322 FY 2018-19 Long Appropriation Act	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2018-19 Final Appropriation	\$516,000	3.3	\$0	\$516,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$61,871	0	\$0	\$61,871	\$0	\$0
EA-05 Restrictions	(\$61,871)	0	\$0	(\$61,871)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$516,000	4.3	\$0	\$516,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	-1.0	\$0	(\$0)	\$0	\$0
FY 2018-19 Personal Services Allocation	\$512,785	4.3	\$0	\$512,785	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,215	0	\$0	\$3,215	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Colorado Promotion - Other Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,522,500	4.0	\$4,000,000	\$14,522,500	\$0	\$0
FY 2018-19 Final Appropriation	\$18,522,500	4.0	\$4,000,000	\$14,522,500	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$176,590	0	\$0	\$176,590	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,465,779	0	\$0	\$1,465,779	\$0	\$0
EA-05 Restrictions	(\$176,590)	0	\$0	(\$176,590)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$19,988,279	4.0	\$4,000,000	\$15,988,279	\$0	\$0
FY 2018-19 Actual Expenditures	\$18,157,083	8.6	\$4,000,000	\$14,157,083	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,831,196	-4.6	\$0	\$1,831,196	\$0	\$0
FY 2018-19 Personal Services Allocation	\$16,338,821	8.6	\$4,000,000	\$12,338,821	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,818,262	0	\$0	\$1,818,262	\$0	\$0

Destination Development Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,100,000	0	\$500,000	\$600,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,100,000	0	\$500,000	\$600,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$150,394	0	\$0	\$150,394	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,250,394	0	\$500,000	\$750,394	\$0	\$0
FY 2018-19 Actual Expenditures	\$808,015	0	\$500,000	\$308,015	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$442,379	0	(\$0)	\$442,379	\$0	\$0
FY 2018-19 Personal Services Allocation	\$523,781	0	\$261,109	\$262,672	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$284,235	0	\$238,892	\$45,343	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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EDC - General Economic Incentives & Marketing

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
FY 2018-19 Final Appropriation	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$219,940	0	\$0	\$219,940	\$0	\$0
EA-05 Restrictions	(\$252,507)	0	\$0	(\$252,507)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,086,889	5.8	\$5,685,664	\$401,225	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,725,132	6.1	\$5,465,663	\$259,469	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$361,757	-0.3	\$220,001	\$141,756	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,094,875</i>	<i>6.1</i>	<i>\$1,039,656</i>	<i>\$55,219</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$4,630,256</i>	<i>0</i>	<i>\$4,426,007</i>	<i>\$204,249</i>	<i>\$0</i>	<i>\$0</i>

Colorado First Customized Job Training

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$4,500,000</i>	<i>0</i>	<i>\$4,500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CAPCO Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2018-19 Final Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2018-19 Actual Expenditures	\$85,291	0.8	\$0	\$0	\$85,291	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	1.2	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$85,286</i>	<i>0.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$85,286</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$5</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5</i>	<i>\$0</i>

Council on Creative Industries

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
FY 2018-19 Final Appropriation	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
EA-01 Centrally Appropriated Line Item Transfers	\$75,942	0	\$0	\$75,942	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,977,698	0	\$0	\$1,257,398	\$0	\$720,300
EA-05 Restrictions	(\$841,676)	0	\$0	(\$75,942)	\$0	(\$765,734)
FY 2018-19 Final Expenditure Authority	\$4,000,698	3.0	\$0	\$3,280,398	\$0	\$720,300
FY 2018-19 Actual Expenditures	\$3,352,125	5.1	\$0	\$2,631,825	\$0	\$720,300
FY 2018-19 Reversion (Overexpenditure)	\$648,574	-2.1	\$0	\$648,574	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,158,781</i>	<i>5.1</i>	<i>\$0</i>	<i>\$1,158,781</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,193,344</i>	<i>0</i>	<i>\$0</i>	<i>\$1,473,044</i>	<i>\$0</i>	<i>\$720,300</i>

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Advanced Industries

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
FY 2018-19 Final Appropriation	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$23,153,782	0	\$0	\$23,153,782	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$37,194,548	2.6	\$0	\$37,194,548	\$0	\$0
FY 2018-19 Actual Expenditures	\$13,687,328	2.8	\$0	\$13,687,328	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$23,507,220	-0.2	\$0	\$23,507,220	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$288,247</i>	<i>2.8</i>	<i>\$0</i>	<i>\$288,247</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$13,399,081</i>	<i>0</i>	<i>\$0</i>	<i>\$13,399,081</i>	<i>\$0</i>	<i>\$0</i>

Rural Jump Start

HB18-1322 FY 2018-19 Long Appropriation Act	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$80,983	1.0	\$80,983	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$80,983	0.7	\$80,983	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.3	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$78,227</i>	<i>0.7</i>	<i>\$78,227</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,756</i>	<i>0</i>	<i>\$2,756</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$339,199	0	\$0	\$339,199	\$0	\$0
FY 2018-19 Final Appropriation	\$339,199	0	\$0	\$339,199	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$339,199	0	\$0	\$339,199	\$0	\$0
FY 2018-19 Actual Expenditures	\$339,199	0	\$0	\$339,199	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$339,199	0	\$0	\$339,199	\$0	\$0

Total For:	04. Economic Development Programs, (A) Economic Development Programs,					
FY 2018-19 Final Expenditure Authority	\$85,514,046	60.6	\$21,328,138	\$59,599,457	\$260,291	\$4,326,160
FY 2018-19 Actual Expenditures	\$56,168,246	58.9	\$20,664,155	\$32,358,050	\$85,291	\$3,060,750
FY 2018-19 Reversion (Overexpenditure)	\$29,345,801	1.7	\$663,983	\$27,241,408	\$175,000	\$1,265,410

05. Office of Information Technology, (A) OIT Central Administration,

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Central Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$13,103,065	96.0	\$0	\$3,200,000	\$9,903,065	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$6,188	0	\$6,188	\$0	\$0	\$0
SB 18-086 Cyber Coding Cryptology For State Records	\$250,000	1.0	\$250,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$13,359,253	97.0	\$256,188	\$3,200,000	\$9,903,065	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,993,529	0	\$0	\$0	\$3,993,529	\$0
FY 2018-19 Final Expenditure Authority	\$17,352,782	97.0	\$256,188	\$3,200,000	\$13,896,594	\$0
FY 2018-19 Actual Expenditures	\$15,741,057	87.7	\$30,639	\$2,375,319	\$13,335,099	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,611,725	9.3	\$225,549	\$824,681	\$561,495	\$0
FY 2018-19 Personal Services Allocation	\$12,581,442	87.7	\$26,689	\$1,323,223	\$11,231,530	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,159,615	0	\$3,950	\$1,052,096	\$2,103,569	\$0

Project Management

HB 18-1017 Psychology Interjurisdictional Compact	\$80,000	0	\$0	\$0	\$80,000	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,710,815	52.0	\$0	\$0	\$5,710,815	\$0
SB 19-112 Suppl Approp Dept GOV	\$3,300	0	\$0	\$0	\$3,300	\$0
FY 2018-19 Final Appropriation	\$5,794,115	52.0	\$0	\$0	\$5,794,115	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,164,547	0	\$0	\$0	\$1,164,547	\$0
FY 2018-19 Final Expenditure Authority	\$6,958,662	52.0	\$0	\$0	\$6,958,662	\$0
FY 2018-19 Actual Expenditures	\$6,877,918	46.3	\$0	\$0	\$6,877,918	\$0
FY 2018-19 Reversion (Overexpenditure)	\$80,744	5.7	\$0	\$0	\$80,744	\$0
FY 2018-19 Personal Services Allocation	\$6,814,669	46.3	\$0	\$0	\$6,814,669	\$0
FY 2018-19 Total All Other Operating Allocation	\$63,250	0	\$0	\$0	\$63,250	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Health, Life, and Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,969,578	0	\$101,562	\$0	\$8,868,016	\$0
FY 2018-19 Final Appropriation	\$8,969,578	0	\$101,562	\$0	\$8,868,016	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$8,969,578)	0	(\$101,562)	\$0	(\$8,868,016)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Short-term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$127,363	0	\$1,414	\$0	\$125,949	\$0
FY 2018-19 Final Appropriation	\$127,363	0	\$1,414	\$0	\$125,949	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$127,363)	0	(\$1,414)	\$0	(\$125,949)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,753,986	0	\$41,620	\$0	\$3,712,366	\$0
FY 2018-19 Final Appropriation	\$3,753,986	0	\$41,620	\$0	\$3,712,366	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,753,986)	0	(\$41,620)	\$0	(\$3,712,366)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,753,986	0	\$41,620	\$0	\$3,712,366	\$0
FY 2018-19 Final Appropriation	\$3,753,986	0	\$41,620	\$0	\$3,712,366	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,753,986)	0	(\$41,620)	\$0	(\$3,712,366)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,437,565	0	\$27,051	\$0	\$2,410,514	\$0
FY 2018-19 Final Appropriation	\$2,437,565	0	\$27,051	\$0	\$2,410,514	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$2,437,565)	0	(\$27,051)	\$0	(\$2,410,514)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Shift Differential

HB18-1322 FY 2018-19 Long Appropriation Act	\$99,153	0	\$0	\$0	\$99,153	\$0
FY 2018-19 Final Appropriation	\$99,153	0	\$0	\$0	\$99,153	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$99,153)	0	\$0	\$0	(\$99,153)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Workers' Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$393,061	0	\$0	\$0	\$393,061	\$0
FY 2018-19 Final Appropriation	\$393,061	0	\$0	\$0	\$393,061	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$393,061	0	\$0	\$0	\$393,061	\$0
FY 2018-19 Actual Expenditures	\$393,061	0	\$0	\$0	\$393,061	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$393,061	0	\$0	\$0	\$393,061	\$0

Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$53,796	0	\$0	\$0	\$53,796	\$0
FY 2018-19 Final Appropriation	\$53,796	0	\$0	\$0	\$53,796	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$53,796	0	\$0	\$0	\$53,796	\$0
FY 2018-19 Actual Expenditures	\$53,796	0	\$0	\$0	\$53,796	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$53,796	0	\$0	\$0	\$53,796	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Payment to Risk Management and Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$277,119	0	\$0	\$0	\$277,119	\$0
FY 2018-19 Final Appropriation	\$277,119	0	\$0	\$0	\$277,119	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$277,119	0	\$0	\$0	\$277,119	\$0
FY 2018-19 Actual Expenditures	\$277,119	0	\$0	\$0	\$277,119	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$277,119	0	\$0	\$0	\$277,119	\$0

Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$89,986	0	\$0	\$0	\$89,986	\$0
FY 2018-19 Final Appropriation	\$89,986	0	\$0	\$0	\$89,986	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$89,986	0	\$0	\$0	\$89,986	\$0
FY 2018-19 Actual Expenditures	\$82,065	0	\$0	\$0	\$82,065	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,921	0	\$0	\$0	\$7,921	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$82,065	0	\$0	\$0	\$82,065	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
FY 2018-19 Final Appropriation	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
FY 2018-19 Actual Expenditures	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,206,767</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,206,767</i>	<i>\$0</i>

Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$264,631	0	\$0	\$0	\$264,631	\$0
FY 2018-19 Final Appropriation	\$264,631	0	\$0	\$0	\$264,631	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$264,631	0	\$0	\$0	\$264,631	\$0
FY 2018-19 Actual Expenditures	\$264,631	0	\$0	\$0	\$264,631	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$264,631</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$264,631</i>	<i>\$0</i>

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
FY 2018-19 Final Appropriation	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$243,714	0	\$0	\$0	\$243,714	\$0
FY 2018-19 Final Appropriation	\$243,714	0	\$0	\$0	\$243,714	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$243,714	0	\$0	\$0	\$243,714	\$0
FY 2018-19 Actual Expenditures	\$243,714	0	\$0	\$0	\$243,714	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$243,714	0	\$0	\$0	\$243,714	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$653,337	0	\$0	\$0	\$653,337	\$0
FY 2018-19 Final Appropriation	\$653,337	0	\$0	\$0	\$653,337	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$653,337	0	\$0	\$0	\$653,337	\$0
FY 2018-19 Actual Expenditures	\$653,337	0	\$0	\$0	\$653,337	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$653,337	0	\$0	\$0	\$653,337	\$0

Total For:	05. Office of Information Technology, (A) OIT Central Administration,					
FY 2018-19 Final Expenditure Authority	\$38,745,537	149.0	\$256,188	\$3,200,000	\$35,289,349	\$0
FY 2018-19 Actual Expenditures	\$27,793,465	134.0	\$30,639	\$2,375,319	\$25,387,507	\$0
FY 2018-19 Reversion (Overexpenditure)	\$10,952,071	15.0	\$225,549	\$824,681	\$9,901,841	\$0

05. Office of Information Technology, (B) IT Infrastructure, Infrastructure Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,908,131	23.0	\$0	\$0	\$5,908,131	\$0
FY 2018-19 Final Appropriation	\$5,908,131	23.0	\$0	\$0	\$5,908,131	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$452,107	0	\$0	\$0	\$452,107	\$0
FY 2018-19 Final Expenditure Authority	\$6,360,238	23.0	\$0	\$0	\$6,360,238	\$0
FY 2018-19 Actual Expenditures	\$5,323,872	20.5	\$0	\$0	\$5,323,872	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,036,366	2.5	\$0	\$0	\$1,036,366	\$0
FY 2018-19 Personal Services Allocation	\$2,509,449	20.5	\$0	\$0	\$2,509,449	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,814,423	0	\$0	\$0	\$2,814,423	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Data Center Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$804,009	8.0	\$0	\$0	\$804,009	\$0
FY 2018-19 Final Appropriation	\$804,009	8.0	\$0	\$0	\$804,009	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$169,197	0	\$0	\$0	\$169,197	\$0
FY 2018-19 Final Expenditure Authority	\$973,206	8.0	\$0	\$0	\$973,206	\$0
FY 2018-19 Actual Expenditures	\$970,736	8.8	\$0	\$0	\$970,736	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,470	-0.8	\$0	\$0	\$2,470	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$791,663</i>	<i>8.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$791,663</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$179,073</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$179,073</i>	<i>\$0</i>

Mainframe Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,399,271	31.0	\$0	\$2,328	\$4,396,943	\$0
FY 2018-19 Final Appropriation	\$4,399,271	31.0	\$0	\$2,328	\$4,396,943	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$495,830	0	\$0	\$0	\$495,830	\$0
FY 2018-19 Final Expenditure Authority	\$4,895,101	31.0	\$0	\$2,328	\$4,892,773	\$0
FY 2018-19 Actual Expenditures	\$4,390,696	26.0	\$0	\$0	\$4,390,696	\$0
FY 2018-19 Reversion (Overexpenditure)	\$504,405	5.0	\$0	\$2,328	\$502,077	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,388,621</i>	<i>26.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,388,621</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,002,075</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,002,075</i>	<i>\$0</i>

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Server Management						
HB18-1322 FY 2018-19 Long Appropriation Act	\$18,772,760	72.0	\$0	\$0	\$18,772,760	\$0
SB 19-112 Suppl Approp Dept GOV	\$538,623	0	\$0	\$0	\$538,623	\$0
FY 2018-19 Final Appropriation	\$19,311,383	72.0	\$0	\$0	\$19,311,383	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,197,233	0	\$0	\$0	\$1,197,233	\$0
FY 2018-19 Final Expenditure Authority	\$20,508,616	72.0	\$0	\$0	\$20,508,616	\$0
FY 2018-19 Actual Expenditures	\$17,581,593	62.1	\$0	\$0	\$17,581,593	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,927,023	9.9	\$0	\$0	\$2,927,023	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$7,344,937</i>	<i>62.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,344,937</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$10,236,656</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,236,656</i>	<i>\$0</i>

Total For:	05. Office of Information Technology, (B) IT Infrastructure,					
FY 2018-19 Final Expenditure Authority	\$32,737,160	134.0	\$0	\$2,328	\$32,734,832	\$0
FY 2018-19 Actual Expenditures	\$28,266,897	117.4	\$0	\$0	\$28,266,897	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,470,264	16.6	\$0	\$2,328	\$4,467,936	\$0

05. Office of Information Technology, (C) Network,

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Network Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,943,800	4.0	\$0	\$0	\$3,943,800	\$0
FY 2018-19 Final Appropriation	\$3,943,800	4.0	\$0	\$0	\$3,943,800	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$82,725	0	\$0	\$0	\$82,725	\$0
FY 2018-19 Final Expenditure Authority	\$4,026,525	4.0	\$0	\$0	\$4,026,525	\$0
FY 2018-19 Actual Expenditures	\$3,451,632	2.5	\$0	\$0	\$3,451,632	\$0
FY 2018-19 Reversion (Overexpenditure)	\$574,893	1.5	\$0	\$0	\$574,893	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$632,739</i>	<i>2.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$632,739</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,818,893</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,818,893</i>	<i>\$0</i>

Colorado State Network Core

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,801,371	36.0	\$0	\$0	\$5,801,371	\$0
FY 2018-19 Final Appropriation	\$5,801,371	36.0	\$0	\$0	\$5,801,371	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$996,202	0	\$0	\$0	\$996,202	\$0
FY 2018-19 Final Expenditure Authority	\$6,797,573	36.0	\$0	\$0	\$6,797,573	\$0
FY 2018-19 Actual Expenditures	\$6,797,573	35.6	\$0	\$0	\$6,797,573	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.4	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$4,221,579</i>	<i>35.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,221,579</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,575,994</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,575,994</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Colorado State Network Circuits

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,047,825	0	\$0	\$0	\$7,047,825	\$0
FY 2018-19 Final Appropriation	\$7,047,825	0	\$0	\$0	\$7,047,825	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$557,861	0	\$0	\$0	\$557,861	\$0
FY 2018-19 Final Expenditure Authority	\$7,605,686	0	\$0	\$0	\$7,605,686	\$0
FY 2018-19 Actual Expenditures	\$7,546,016	0	\$0	\$0	\$7,546,016	\$0
FY 2018-19 Reversion (Overexpenditure)	\$59,669	0	\$0	\$0	\$59,669	\$0
FY 2018-19 Total All Other Operating Allocation	\$7,546,016	0	\$0	\$0	\$7,546,016	\$0

Voice and Data Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,875,284	12.0	\$0	\$1,200,000	\$11,675,284	\$0
FY 2018-19 Final Appropriation	\$12,875,284	12.0	\$0	\$1,200,000	\$11,675,284	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$217,644	0	\$0	\$0	\$217,644	\$0
FY 2018-19 Final Expenditure Authority	\$13,092,928	12.0	\$0	\$1,200,000	\$11,892,928	\$0
FY 2018-19 Actual Expenditures	\$9,649,163	11.9	\$0	\$0	\$9,649,163	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,443,765	0.1	\$0	\$1,200,000	\$2,243,765	\$0
FY 2018-19 Personal Services Allocation	\$1,227,356	11.9	\$0	\$0	\$1,227,356	\$0
FY 2018-19 Total All Other Operating Allocation	\$8,421,807	0	\$0	\$0	\$8,421,807	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Public Safety Network						
HB18-1322 FY 2018-19 Long Appropriation Act	\$20,742,131	54.0	\$7,200,000	\$48,600	\$13,372,531	\$121,000
HB18-1325 Digital Trunked Radio System Coverage Gaps	\$4,000,000	0	\$2,000,000	\$0	\$2,000,000	\$0
FY 2018-19 Final Appropriation	\$24,742,131	54.0	\$9,200,000	\$48,600	\$15,372,531	\$121,000
EA-01 Centrally Appropriated Line Item Transfers	\$681,374	0	\$0	\$0	\$681,374	\$0
EA-05 Restrictions	(\$121,000)	0	\$0	\$0	\$0	(\$121,000)
FY 2018-19 Final Expenditure Authority	\$25,302,505	54.0	\$9,200,000	\$48,600	\$16,053,905	\$0
FY 2018-19 Actual Expenditures	\$21,212,844	44.6	\$9,200,000	\$0	\$12,012,844	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,089,661	9.4	\$0	\$48,600	\$4,041,061	\$0
FY 2018-19 Personal Services Allocation	\$4,839,388	44.6	\$0	\$0	\$4,839,388	\$0
FY 2018-19 Total All Other Operating Allocation	\$16,373,456	0	\$9,200,000	\$0	\$7,173,456	\$0

Total For: 05. Office of Information Technology, (C) Network,						
FY 2018-19 Final Expenditure Authority	\$56,825,218	106.0	\$9,200,000	\$1,248,600	\$46,376,618	\$0
FY 2018-19 Actual Expenditures	\$48,657,229	94.6	\$9,200,000	\$0	\$39,457,229	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,167,989	11.4	\$0	\$1,248,600	\$6,919,389	\$0

05. Office of Information Technology, (D) Information Security,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Security Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$401,813	3.0	\$0	\$0	\$401,813	\$0
FY 2018-19 Final Appropriation	\$401,813	3.0	\$0	\$0	\$401,813	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$101,747	0	\$0	\$0	\$101,747	\$0
FY 2018-19 Final Expenditure Authority	\$503,560	3.0	\$0	\$0	\$503,560	\$0
FY 2018-19 Actual Expenditures	\$503,559	3.0	\$0	\$0	\$503,559	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$1	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$465,147</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$465,147</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$38,412</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$38,412</i>	<i>\$0</i>

Security Governance

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,125,247	6.0	\$0	\$0	\$7,125,247	\$0
FY 2018-19 Final Appropriation	\$7,125,247	6.0	\$0	\$0	\$7,125,247	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$248,260	0	\$0	\$0	\$248,260	\$0
FY 2018-19 Final Expenditure Authority	\$7,373,507	6.0	\$0	\$0	\$7,373,507	\$0
FY 2018-19 Actual Expenditures	\$7,175,194	9.8	\$0	\$0	\$7,175,194	\$0
FY 2018-19 Reversion (Overexpenditure)	\$198,313	-3.8	\$0	\$0	\$198,313	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,393,210</i>	<i>9.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,393,210</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$4,781,985</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,781,985</i>	<i>\$0</i>

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Security Operations						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,721,594	38.0	\$0	\$0	\$5,721,594	\$0
FY 2018-19 Final Appropriation	\$5,721,594	38.0	\$0	\$0	\$5,721,594	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$676,161	0	\$0	\$0	\$676,161	\$0
FY 2018-19 Final Expenditure Authority	\$6,397,755	38.0	\$0	\$0	\$6,397,755	\$0
FY 2018-19 Actual Expenditures	\$6,159,093	35.0	\$0	\$0	\$6,159,093	\$0
FY 2018-19 Reversion (Overexpenditure)	\$238,662	3.0	\$0	\$0	\$238,662	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$4,639,565</i>	<i>35.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,639,565</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,519,528</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,519,528</i>	<i>\$0</i>

Total For:	05. Office of Information Technology, (D) Information Security,					
FY 2018-19 Final Expenditure Authority	\$14,274,822	47.0	\$0	\$0	\$14,274,822	\$0
FY 2018-19 Actual Expenditures	\$13,837,847	47.8	\$0	\$0	\$13,837,847	\$0
FY 2018-19 Reversion (Overexpenditure)	\$436,975	-0.8	\$0	\$0	\$436,975	\$0

05. Office of Information Technology, (E) Applications,

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Applications Administration						
HB 18-1042 Private Interstate Commercial Vehicle Registra	\$16,016	0	\$0	\$0	\$16,016	\$0
HB 18-1256 Sunset Continue Civil Rights Division And Comm	\$10,000	0	\$0	\$0	\$10,000	\$0
HB18-1267 Income Tax Credit For Retrofitting Home For Health	\$65,508	0	\$0	\$0	\$65,508	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,166,128	15.0	\$1,313,202	\$638,750	\$1,214,176	\$0
HB18-1353 Defense Counsel In Municipal Court Grant Program	\$4,480	0	\$0	\$0	\$4,480	\$0
SB 18-036 Relocate Title 24 Tobacco Sales Minors To Title	\$4,630	0	\$0	\$0	\$4,630	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$89,600	0	\$0	\$0	\$89,600	\$0
FY 2018-19 Final Appropriation	\$3,356,362	15.0	\$1,313,202	\$638,750	\$1,404,410	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$332,066	0	\$213,267	\$0	\$118,799	\$0
EA-02 Other Transfers	(\$26,608)	0	\$0	\$0	(\$26,608)	\$0
EA-03 Rollforward Authority	\$530,733	0	\$0	\$530,733	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,192,553	15.0	\$1,526,469	\$1,169,483	\$1,496,601	\$0
FY 2018-19 Actual Expenditures	\$3,867,282	13.3	\$1,526,469	\$1,081,345	\$1,259,468	\$0
FY 2018-19 Reversion (Overexpenditure)	\$325,271	1.7	\$0	\$88,138	\$237,133	\$0
<i>FY 2018-19 Personal Services Allocation</i>	\$2,182,807	13.3	\$919,415	\$466,623	\$796,769	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$1,684,475	0	\$607,054	\$614,722	\$462,699	\$0
Information Technology Revolving Fund Transfer	\$405,318	0	\$405,318	\$0	\$0	\$0

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Shared Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,892,845	112.0	\$0	\$0	\$15,892,845	\$0
FY 2018-19 Final Appropriation	\$15,892,845	112.0	\$0	\$0	\$15,892,845	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,225,737	0	\$0	\$0	\$2,225,737	\$0
EA-02 Other Transfers	\$26,608	0	\$0	\$0	\$26,608	\$0
FY 2018-19 Final Expenditure Authority	\$18,145,190	112.0	\$0	\$0	\$18,145,190	\$0
FY 2018-19 Actual Expenditures	\$18,145,153	73.5	\$0	\$0	\$18,145,153	\$0
FY 2018-19 Reversion (Overexpenditure)	\$37	38.5	\$0	\$0	\$37	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$8,772,440</i>	<i>73.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,772,440</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$9,372,713</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,372,713</i>	<i>\$0</i>

Agency Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,567,420	177.0	\$0	\$0	\$21,567,420	\$0
FY 2018-19 Final Appropriation	\$21,567,420	177.0	\$0	\$0	\$21,567,420	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,862,819	0	\$0	\$0	\$2,862,819	\$0
FY 2018-19 Final Expenditure Authority	\$24,430,239	177.0	\$0	\$0	\$24,430,239	\$0
FY 2018-19 Actual Expenditures	\$24,430,239	182.8	\$0	\$0	\$24,430,239	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	-5.8	\$0	\$0	(\$0)	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$22,136,608</i>	<i>182.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,136,608</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,293,631</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,293,631</i>	<i>\$0</i>

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Colorado Benefits Management System						
HB18-1322 FY 2018-19 Long Appropriation Act	\$61,868,613	49.5	\$0	\$0	\$61,868,613	\$0
SB 19-112 Suppl Approp Dept GOV	\$1,309,206	0	\$0	\$0	\$1,309,206	\$0
FY 2018-19 Final Appropriation	\$63,177,819	49.5	\$0	\$0	\$63,177,819	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,202,951	0	\$0	\$24,202,951	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$87,380,770	49.5	\$0	\$24,202,951	\$63,177,819	\$0
FY 2018-19 Actual Expenditures	\$71,001,985	42.8	\$0	\$22,205,152	\$48,796,833	\$0
FY 2018-19 Reversion (Overexpenditure)	\$16,378,785	6.7	\$0	\$1,997,799	\$14,380,986	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$48,523,423</i>	<i>42.8</i>	<i>\$0</i>	<i>\$15,943,248</i>	<i>\$32,580,176</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$22,478,562</i>	<i>0</i>	<i>\$0</i>	<i>\$6,261,904</i>	<i>\$16,216,657</i>	<i>\$0</i>

Total For: 05. Office of Information Technology, (E) Applications,						
FY 2018-19 Final Expenditure Authority	\$134,148,751	353.5	\$1,526,469	\$25,372,434	\$107,249,849	\$0
FY 2018-19 Actual Expenditures	\$117,444,659	312.4	\$1,526,469	\$23,286,497	\$92,631,693	\$0
FY 2018-19 Reversion (Overexpenditure)	\$16,704,093	41.1	\$0	\$2,085,937	\$14,618,156	\$0

05. Office of Information Technology, (F) End User Services,

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

End User Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$214,586	2.0	\$0	\$0	\$214,586	\$0
FY 2018-19 Final Appropriation	\$214,586	2.0	\$0	\$0	\$214,586	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$186,581	0	\$0	\$0	\$186,581	\$0
FY 2018-19 Final Expenditure Authority	\$401,167	2.0	\$0	\$0	\$401,167	\$0
FY 2018-19 Actual Expenditures	\$401,166	2.0	\$0	\$0	\$401,166	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$1	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$291,506</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$291,506</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$109,660</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$109,660</i>	<i>\$0</i>

Service Desk Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,234,440	48.0	\$0	\$0	\$3,234,440	\$0
FY 2018-19 Final Appropriation	\$3,234,440	48.0	\$0	\$0	\$3,234,440	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$928,980	0	\$0	\$0	\$928,980	\$0
FY 2018-19 Final Expenditure Authority	\$4,163,420	48.0	\$0	\$0	\$4,163,420	\$0
FY 2018-19 Actual Expenditures	\$3,815,359	37.1	\$0	\$0	\$3,815,359	\$0
FY 2018-19 Reversion (Overexpenditure)	\$348,062	10.9	\$0	\$0	\$348,062	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,616,958</i>	<i>37.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,616,958</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$198,401</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$198,401</i>	<i>\$0</i>

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Desk Side Support Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,626,289	115.0	\$0	\$0	\$9,626,289	\$0
FY 2018-19 Final Appropriation	\$9,626,289	115.0	\$0	\$0	\$9,626,289	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,067,469	0	\$0	\$0	\$2,067,469	\$0
FY 2018-19 Final Expenditure Authority	\$11,693,758	115.0	\$0	\$0	\$11,693,758	\$0
FY 2018-19 Actual Expenditures	\$11,247,131	110.0	\$0	\$0	\$11,247,131	\$0
FY 2018-19 Reversion (Overexpenditure)	\$446,627	5.0	\$0	\$0	\$446,627	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,734,447</i>	<i>110.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,734,447</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$512,684</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$512,684</i>	<i>\$0</i>

Email Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,948,228	3.0	\$0	\$0	\$1,948,228	\$0
FY 2018-19 Final Appropriation	\$1,948,228	3.0	\$0	\$0	\$1,948,228	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$61,423	0	\$0	\$0	\$61,423	\$0
FY 2018-19 Final Expenditure Authority	\$2,009,651	3.0	\$0	\$0	\$2,009,651	\$0
FY 2018-19 Actual Expenditures	\$1,908,300	2.8	\$0	\$0	\$1,908,300	\$0
FY 2018-19 Reversion (Overexpenditure)	\$101,352	0.2	\$0	\$0	\$101,352	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$272,730</i>	<i>2.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$272,730</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,635,569</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,635,569</i>	<i>\$0</i>

Total For:	05. Office of Information Technology, (F) End User Services,					
FY 2018-19 Final Expenditure Authority	\$18,267,997	168.0	\$0	\$0	\$18,267,997	\$0
FY 2018-19 Actual Expenditures	\$17,371,956	151.9	\$0	\$0	\$17,371,956	\$0
FY 2018-19 Reversion (Overexpenditure)	\$896,041	16.1	\$0	\$0	\$896,041	\$0

Total For Cabinet:	Office of the Governor					
FY 2018-19 Final Appropriation	\$354,039,376	1102.8	\$42,508,950	\$47,889,843	\$256,873,308	\$6,767,275

FY 2018-19 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>					
FY 2018-19 Final Expenditure Authority	\$423,627,746	1102.8	\$42,304,376	\$111,306,431	\$257,431,169	\$12,585,771
FY 2018-19 Actual Expenditures	\$332,994,316	1006.4	\$41,045,274	\$62,196,517	\$219,687,787	\$10,064,737
FY 2018-19 Reversion (Overexpenditure)	\$90,633,431	96.4	\$1,259,101	\$49,109,914	\$37,743,382	\$2,521,033
FY 2018-19 Personal Services Allocation	\$183,825,065	1006.4	\$17,338,401	\$33,755,211	\$131,025,104	\$1,706,349
FY 2018-19 Total All Other Operating Allocation	\$149,169,250	0	\$23,706,873	\$28,441,306	\$88,662,683	\$8,358,389
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$478,813	0	\$478,813	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Office of the Governor, (A) Governor's Office,						
Administration of Governor's Office and Residence						
HB 19-1127 Lieutenant Governor Concurrent State Service	\$74,537	0	\$74,537	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,989,099	34.9	\$3,441,183	\$106,912	\$441,004	\$0
2019-20 Initial Appropriation	\$4,063,636	34.9	\$3,515,720	\$106,912	\$441,004	\$0
Discretionary Fund						
SB 19-207 FY 2019-20 Long Bill	\$19,500	0	\$19,500	\$0	\$0	\$0
2019-20 Initial Appropriation	\$19,500	0	\$19,500	\$0	\$0	\$0
Mansion Activity Fund						
SB 19-207 FY 2019-20 Long Bill	\$238,266	0	\$0	\$238,266	\$0	\$0
2019-20 Initial Appropriation	\$238,266	0	\$0	\$238,266	\$0	\$0
Total For:	01. Office of the Governor, (A) Governor's Office,					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1127 Lieutenant Governor Concurrent State Service	\$74,537	0	\$74,537	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,246,865	34.9	\$3,460,683	\$345,178	\$441,004	\$0
2019-20 Initial Appropriation	\$4,321,402	34.9	\$3,535,220	\$345,178	\$441,004	\$0
	\$0	0	\$0	\$0	\$0	\$0
01. Office of the Governor, (B) Special Purpose,						
Health, Life, and Dental						
SB 19-207 FY 2019-20 Long Bill	\$1,583,185	0	\$818,536	\$422,074	\$139,287	\$203,288
2019-20 Initial Appropriation	\$1,583,185	0	\$818,536	\$422,074	\$139,287	\$203,288

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Short-term Disability						
SB 19-207 FY 2019-20 Long Bill	\$24,160	0	\$11,977	\$6,752	\$2,673	\$2,758
2019-20 Initial Appropriation	\$24,160	0	\$11,977	\$6,752	\$2,673	\$2,758
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$718,726	0	\$356,323	\$200,886	\$79,494	\$82,023
2019-20 Initial Appropriation	\$718,726	0	\$356,323	\$200,886	\$79,494	\$82,023
Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$718,726	0	\$356,323	\$200,886	\$79,494	\$82,023
2019-20 Initial Appropriation	\$718,726	0	\$356,323	\$200,886	\$79,494	\$82,023
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$468,178	0	\$232,098	\$130,844	\$51,794	\$53,442
2019-20 Initial Appropriation	\$468,178	0	\$232,098	\$130,844	\$51,794	\$53,442
Merit Pay						
	\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$47,029	0	\$33,222	\$0	\$13,807	\$0
2019-20 Initial Appropriation	\$47,029	0	\$33,222	\$0	\$13,807	\$0

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$48,959	0	\$24,480	\$0	\$24,479	\$0
2019-20 Initial Appropriation	\$48,959	0	\$24,480	\$0	\$24,479	\$0
Payment to Risk Management and Property Funds						
SB 19-207 FY 2019-20 Long Bill	\$140,756	0	\$70,378	\$0	\$70,378	\$0
2019-20 Initial Appropriation	\$140,756	0	\$70,378	\$0	\$70,378	\$0
Capitol Complex Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$326,172	0	\$158,553	\$0	\$167,619	\$0
2019-20 Initial Appropriation	\$326,172	0	\$158,553	\$0	\$167,619	\$0
Payments to OIT						
	\$0	0	\$0	\$0	\$0	\$0
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$82,875	0	\$0	\$13,394	\$56,517	\$12,964
2019-20 Initial Appropriation	\$82,875	0	\$0	\$13,394	\$56,517	\$12,964
Indirect Cost Assessments						
SB 19-207 FY 2019-20 Long Bill	\$7,978	0	\$0	\$7,978	\$0	\$0
2019-20 Initial Appropriation	\$7,978	0	\$0	\$7,978	\$0	\$0
Total For:	01. Office of the Governor, (B) Special Purpose,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,166,744	0	\$2,061,890	\$982,814	\$685,542	\$436,498
2019-20 Initial Appropriation	\$4,166,744	0	\$2,061,890	\$982,814	\$685,542	\$436,498

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
	\$0	0	\$0	\$0	\$0	\$0
01. Office of the Governor, (C) Colorado Energy Office,						
Program Administration						
SB 19-207 FY 2019-20 Long Bill	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
2019-20 Initial Appropriation	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
Low-Income Energy Assistance						
SB 19-207 FY 2019-20 Long Bill	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
2019-20 Initial Appropriation	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
Electric Vehicle Charging Station Grants						
SB 19-207 FY 2019-20 Long Bill	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
2019-20 Initial Appropriation	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$195,894	0	\$143,516	\$0	\$0	\$52,378
2019-20 Initial Appropriation	\$195,894	0	\$143,516	\$0	\$0	\$52,378
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$3,036	0	\$3,036	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,036	0	\$3,036	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$229,801	0	\$229,801	\$0	\$0	\$0
2019-20 Initial Appropriation	\$229,801	0	\$229,801	\$0	\$0	\$0
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$183,561	0	\$0	\$0	\$0	\$183,561
2019-20 Initial Appropriation	\$183,561	0	\$0	\$0	\$0	\$183,561
Total For:						
01. Office of the Governor, (C) Colorado Energy Office,	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,670,852	24.8	\$3,267,023	\$7,536,204	\$0	\$3,867,625
2019-20 Initial Appropriation	\$14,670,852	24.8	\$3,267,023	\$7,536,204	\$0	\$3,867,625
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,						
Administration						
SB 19-207 FY 2019-20 Long Bill	\$494,781	4.0	\$494,781	\$0	\$0	\$0
2019-20 Initial Appropriation	\$494,781	4.0	\$494,781	\$0	\$0	\$0
Discretionary Fund						
SB 19-207 FY 2019-20 Long Bill	\$2,875	0	\$2,875	\$0	\$0	\$0
2019-20 Initial Appropriation	\$2,875	0	\$2,875	\$0	\$0	\$0
Commission Of Indian Affairs						
SB 19-207 FY 2019-20 Long Bill	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
2019-20 Initial Appropriation	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
Commission on Community Service						
SB 19-207 FY 2019-20 Long Bill	\$200,000	0	\$200,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$200,000	0	\$200,000	\$0	\$0	\$0
Total For:	02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$941,947	7.0	\$940,763	\$1,184	\$0	\$0
2019-20 Initial Appropriation	\$941,947	7.0	\$940,763	\$1,184	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
2019-20 Initial Appropriation	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$61,844	0	\$10,900	\$0	\$50,944	\$0
2019-20 Initial Appropriation	\$61,844	0	\$10,900	\$0	\$50,944	\$0
Economic Forecasting Subscriptions						
SB 19-207 FY 2019-20 Long Bill	\$16,362	0	\$0	\$0	\$16,362	\$0
2019-20 Initial Appropriation	\$16,362	0	\$0	\$0	\$16,362	\$0
Evidence-based Policymaking Evaluation and Support						
SB 19-207 FY 2019-20 Long Bill	\$2,308,439	0	\$0	\$2,308,439	\$0	\$0
2019-20 Initial Appropriation	\$2,308,439	0	\$0	\$2,308,439	\$0	\$0
Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,232,054	21.4	\$1,216,136	\$2,308,439	\$1,707,479	\$0
2019-20 Initial Appropriation	\$5,232,054	21.4	\$1,216,136	\$2,308,439	\$1,707,479	\$0
	\$0	0	\$0	\$0	\$0	\$0

04. Economic Development Programs, (A) Economic Development Programs,

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Administration						
SB 19-207 FY 2019-20 Long Bill	\$783,999	6.0	\$779,414	\$2,435	\$0	\$2,150
2019-20 Initial Appropriation	\$783,999	6.0	\$779,414	\$2,435	\$0	\$2,150
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$12,042	0	\$12,042	\$0	\$0	\$0
2019-20 Initial Appropriation	\$12,042	0	\$12,042	\$0	\$0	\$0
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$335,384	0	\$335,384	\$0	\$0	\$0
2019-20 Initial Appropriation	\$335,384	0	\$335,384	\$0	\$0	\$0
Global Business Development						
SB 19-207 FY 2019-20 Long Bill	\$5,340,052	24.4	\$4,216,948	\$573,626	\$175,000	\$374,478
2019-20 Initial Appropriation	\$5,340,052	24.4	\$4,216,948	\$573,626	\$175,000	\$374,478
Leading Edge Program Grants						
SB 19-207 FY 2019-20 Long Bill	\$151,407	0	\$75,976	\$75,431	\$0	\$0
2019-20 Initial Appropriation	\$151,407	0	\$75,976	\$75,431	\$0	\$0
Small Business Development Centers						
SB 19-207 FY 2019-20 Long Bill	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
2019-20 Initial Appropriation	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Colorado Office of Film, Television, and Media						
SB 19-207 FY 2019-20 Long Bill	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
2019-20 Initial Appropriation	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
Colorado Promotion - Colorado Welcome Centers						
SB 19-207 FY 2019-20 Long Bill	\$516,000	3.3	\$0	\$516,000	\$0	\$0
2019-20 Initial Appropriation	\$516,000	3.3	\$0	\$516,000	\$0	\$0
Colorado Promotion - Other Program Costs						
SB 19-207 FY 2019-20 Long Bill	\$18,579,623	4.0	\$4,000,000	\$14,579,623	\$0	\$0
2019-20 Initial Appropriation	\$18,579,623	4.0	\$4,000,000	\$14,579,623	\$0	\$0
Destination Development Program						
SB 19-207 FY 2019-20 Long Bill	\$1,100,000	0	\$500,000	\$600,000	\$0	\$0
2019-20 Initial Appropriation	\$1,100,000	0	\$500,000	\$600,000	\$0	\$0
EDC - General Economic Incentives & Marketing						
SB 19-207 FY 2019-20 Long Bill	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
2019-20 Initial Appropriation	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
Colorado First Customized Job Training						
SB 19-207 FY 2019-20 Long Bill	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
CAPCO Administration						
SB 19-207 FY 2019-20 Long Bill	\$85,291	2.0	\$0	\$0	\$85,291	\$0
2019-20 Initial Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries						
SB 19-207 FY 2019-20 Long Bill	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
2019-20 Initial Appropriation	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
Advanced Industries						
SB 19-207 FY 2019-20 Long Bill	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
2019-20 Initial Appropriation	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
Rural Jump Start						
SB 19-207 FY 2019-20 Long Bill	\$80,983	1.0	\$80,983	\$0	\$0	\$0
2019-20 Initial Appropriation	\$80,983	1.0	\$80,983	\$0	\$0	\$0
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$362,993	0	\$0	\$362,993	\$0	\$0
2019-20 Initial Appropriation	\$362,993	0	\$0	\$362,993	\$0	\$0
Total For:	04. Economic Development Programs, (A) Economic Development Programs,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$58,766,645	60.6	\$21,030,555	\$35,048,635	\$260,291	\$2,427,164
2019-20 Initial Appropriation	\$58,766,645	60.6	\$21,030,555	\$35,048,635	\$260,291	\$2,427,164
	\$0	0	\$0	\$0	\$0	\$0

05. Office of Information Technology, (A) OIT Central Administration,

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Central Administration						
SB 19-207 FY 2019-20 Long Bill	\$13,534,226	97.5	\$136,061	\$3,200,000	\$10,198,165	\$0
SB 19-251 Requirement of OIT based on Report Recommendations	\$575,000	0	\$575,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$14,109,226	97.5	\$711,061	\$3,200,000	\$10,198,165	\$0
Project Management						
SB 19-207 FY 2019-20 Long Bill	\$7,964,132	53.0	\$0	\$0	\$7,964,132	\$0
SB 19-251 Requirement of OIT based on Report Recommendations	\$200,000	2.0	\$200,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$8,164,132	55.0	\$200,000	\$0	\$7,964,132	\$0
Health, Life, and Dental						
SB 19-207 FY 2019-20 Long Bill	\$9,499,456	0	\$91,280	\$0	\$9,408,176	\$0
2019-20 Initial Appropriation	\$9,499,456	0	\$91,280	\$0	\$9,408,176	\$0
Short-term Disability						
SB 19-207 FY 2019-20 Long Bill	\$131,262	0	\$1,276	\$0	\$129,986	\$0
2019-20 Initial Appropriation	\$131,262	0	\$1,276	\$0	\$129,986	\$0
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$3,866,541	0	\$37,719	\$0	\$3,828,822	\$0
2019-20 Initial Appropriation	\$3,866,541	0	\$37,719	\$0	\$3,828,822	\$0
Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$3,866,541	0	\$37,719	\$0	\$3,828,822	\$0
2019-20 Initial Appropriation	\$3,866,541	0	\$37,719	\$0	\$3,828,822	\$0

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
PERA Direct Distribution						
SB 19-207 FY 2019-20 Long Bill	\$2,540,398	0	\$218,210	\$110,549	\$2,166,486	\$45,153
2019-20 Initial Appropriation	\$2,540,398	0	\$218,210	\$110,549	\$2,166,486	\$45,153
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$2,399,232	0	\$24,587	\$0	\$2,374,645	\$0
2019-20 Initial Appropriation	\$2,399,232	0	\$24,587	\$0	\$2,374,645	\$0
Merit Pay						
	\$0	0	\$0	\$0	\$0	\$0
Shift Differential						
SB 19-207 FY 2019-20 Long Bill	\$44,005	0	\$0	\$0	\$44,005	\$0
2019-20 Initial Appropriation	\$44,005	0	\$0	\$0	\$44,005	\$0
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$329,357	0	\$0	\$0	\$329,357	\$0
2019-20 Initial Appropriation	\$329,357	0	\$0	\$0	\$329,357	\$0
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$188,495	0	\$0	\$0	\$188,495	\$0
2019-20 Initial Appropriation	\$188,495	0	\$0	\$0	\$188,495	\$0

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Payment to Risk Management and Property Funds						
SB 19-207 FY 2019-20 Long Bill	\$304,521	0	\$0	\$0	\$304,521	\$0
2019-20 Initial Appropriation	\$304,521	0	\$0	\$0	\$304,521	\$0
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$86,456	0	\$0	\$0	\$86,456	\$0
2019-20 Initial Appropriation	\$86,456	0	\$0	\$0	\$86,456	\$0
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
2019-20 Initial Appropriation	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
Capitol Complex Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$238,356	0	\$0	\$0	\$238,356	\$0
2019-20 Initial Appropriation	\$238,356	0	\$0	\$0	\$238,356	\$0
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
2019-20 Initial Appropriation	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$211,731	0	\$0	\$0	\$211,731	\$0
2019-20 Initial Appropriation	\$211,731	0	\$0	\$0	\$211,731	\$0

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$663,841	0	\$0	\$0	\$663,841	\$0
2019-20 Initial Appropriation	\$663,841	0	\$0	\$0	\$663,841	\$0

Total For:	05. Office of Information Technology, (A) OIT Central Administration,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$58,326,999	150.5	\$546,852	\$3,310,549	\$54,424,445	\$45,153
SB 19-251 Requirement of OIT based on Report Recommendations	\$775,000	2.0	\$775,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$59,101,999	152.5	\$1,321,852	\$3,310,549	\$54,424,445	\$45,153
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Office of Information Technology, (B) IT Infrastructure,						
Infrastructure Administration						
SB 19-207 FY 2019-20 Long Bill	\$6,822,742	31.5	\$0	\$0	\$6,822,742	\$0
2019-20 Initial Appropriation	\$6,822,742	31.5	\$0	\$0	\$6,822,742	\$0
Data Center Services						
SB 19-207 FY 2019-20 Long Bill	\$822,021	8.0	\$0	\$0	\$822,021	\$0
2019-20 Initial Appropriation	\$822,021	8.0	\$0	\$0	\$822,021	\$0
Mainframe Services						
SB 19-207 FY 2019-20 Long Bill	\$4,454,265	31.0	\$0	\$2,328	\$4,451,937	\$0
2019-20 Initial Appropriation	\$4,454,265	31.0	\$0	\$2,328	\$4,451,937	\$0
Server Management						
SB 19-207 FY 2019-20 Long Bill	\$23,858,358	85.5	\$0	\$0	\$23,858,358	\$0
2019-20 Initial Appropriation	\$23,858,358	85.5	\$0	\$0	\$23,858,358	\$0
Total For:	05. Office of Information Technology, (B) IT Infrastructure,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$35,957,386	156.0	\$0	\$2,328	\$35,955,058	\$0
2019-20 Initial Appropriation	\$35,957,386	156.0	\$0	\$2,328	\$35,955,058	\$0
	\$0	0	\$0	\$0	\$0	\$0

05. Office of Information Technology, (C) Network,

FY 2019-20 - Office of the Governor

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Network Administration						
SB 19-207 FY 2019-20 Long Bill	\$4,043,588	5.0	\$0	\$0	\$4,043,588	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$7,350	0	\$0	\$0	\$7,350	\$0
2019-20 Initial Appropriation	\$4,050,938	5.0	\$0	\$0	\$4,050,938	\$0
Colorado State Network Core						
SB 19-207 FY 2019-20 Long Bill	\$7,538,977	37.0	\$0	\$0	\$7,538,977	\$0
2019-20 Initial Appropriation	\$7,538,977	37.0	\$0	\$0	\$7,538,977	\$0
Colorado State Network Circuits						
SB 19-207 FY 2019-20 Long Bill	\$7,080,410	0	\$0	\$0	\$7,080,410	\$0
2019-20 Initial Appropriation	\$7,080,410	0	\$0	\$0	\$7,080,410	\$0
Voice and Data Services						
SB 19-207 FY 2019-20 Long Bill	\$13,699,921	12.0	\$0	\$1,200,000	\$12,499,921	\$0
2019-20 Initial Appropriation	\$13,699,921	12.0	\$0	\$1,200,000	\$12,499,921	\$0
Public Safety Network						
SB 19-207 FY 2019-20 Long Bill	\$24,844,185	54.0	\$9,200,000	\$48,600	\$15,474,585	\$121,000
2019-20 Initial Appropriation	\$24,844,185	54.0	\$9,200,000	\$48,600	\$15,474,585	\$121,000
Total For: 05. Office of Information Technology, (C) Network,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$57,207,081	108.0	\$9,200,000	\$1,248,600	\$46,637,481	\$121,000
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$7,350	0	\$0	\$0	\$7,350	\$0
2019-20 Initial Appropriation	\$57,214,431	108.0	\$9,200,000	\$1,248,600	\$46,644,831	\$121,000
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Office of Information Technology, (D) Information Security,						
Security Administration						
SB 19-207 FY 2019-20 Long Bill	\$412,886	3.0	\$0	\$0	\$412,886	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$9,240	0	\$0	\$0	\$9,240	\$0
2019-20 Initial Appropriation	\$422,126	3.0	\$0	\$0	\$422,126	\$0
Security Governance						
SB 19-207 FY 2019-20 Long Bill	\$7,151,449	6.0	\$0	\$0	\$7,151,449	\$0
2019-20 Initial Appropriation	\$7,151,449	6.0	\$0	\$0	\$7,151,449	\$0
Security Operations						
SB 19-207 FY 2019-20 Long Bill	\$12,490,924	44.0	\$0	\$0	\$12,490,924	\$0
2019-20 Initial Appropriation	\$12,490,924	44.0	\$0	\$0	\$12,490,924	\$0
Total For:	05. Office of Information Technology, (D) Information Security,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$20,055,259	53.0	\$0	\$0	\$20,055,259	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$9,240	0	\$0	\$0	\$9,240	\$0
2019-20 Initial Appropriation	\$20,064,499	53.0	\$0	\$0	\$20,064,499	\$0
	\$0	0	\$0	\$0	\$0	\$0

05. Office of Information Technology, (E) Applications,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Applications Administration						
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$160,206	1.4	\$0	\$0	\$160,206	\$0
HB 19-1309 Mobile Home Park Act Oversight	\$130,065	0	\$0	\$130,065	\$0	\$0
SB 19-006 Electronic Sales And Use Tax Simplification System	\$10,000,000	0	\$9,183,000	\$0	\$817,000	\$0
SB 19-143 Parole Changes	\$25,200	0	\$0	\$0	\$25,200	\$0
SB 19-165 Increase Parole Board Membership	\$5,936	0	\$0	\$0	\$5,936	\$0
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0	\$0	\$0	\$60,204	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,908,993	17.0	\$1,341,955	\$638,750	\$3,928,288	\$0
2019-20 Initial Appropriation	\$16,290,604	18.4	\$10,524,955	\$768,815	\$4,996,834	\$0
Shared Services						
SB 19-207 FY 2019-20 Long Bill	\$16,718,087	112.0	\$0	\$0	\$16,718,087	\$0
2019-20 Initial Appropriation	\$16,718,087	112.0	\$0	\$0	\$16,718,087	\$0
Agency Services						
HB 19-1009 Substance Use Disorders Recovery	\$2,620	0	\$0	\$0	\$2,620	\$0
SB 19-073 Statewide System Of Advance Medical Directives	\$750,000	0	\$0	\$0	\$750,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$27,517,097	189.0	\$0	\$0	\$27,517,097	\$0
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0.9	\$0	\$0	\$454,539	\$0
2019-20 Initial Appropriation	\$28,724,256	189.9	\$0	\$0	\$28,724,256	\$0
Colorado Benefits Management System						
SB 19-207 FY 2019-20 Long Bill	\$66,516,882	49.5	\$0	\$0	\$66,516,882	\$0
SB 19-235 Automatic Voter Registration	\$136,240	0	\$0	\$0	\$136,240	\$0
2019-20 Initial Appropriation	\$66,653,122	49.5	\$0	\$0	\$66,653,122	\$0
Total For:	05. Office of Information Technology, (E) Applications,					
		\$0	0	\$0	\$0	\$0
HB 19-1009 Substance Use Disorders Recovery		\$2,620	0	\$0	\$0	\$2,620

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$160,206	1.4	\$0	\$0	\$160,206	\$0
HB 19-1309 Mobile Home Park Act Oversight	\$130,065	0	\$0	\$130,065	\$0	\$0
SB 19-006 Electronic Sales And Use Tax Simplification System	\$10,000,000	0	\$9,183,000	\$0	\$817,000	\$0
SB 19-073 Statewide System Of Advance Medical Directives	\$750,000	0	\$0	\$0	\$750,000	\$0
SB 19-143 Parole Changes	\$25,200	0	\$0	\$0	\$25,200	\$0
SB 19-165 Increase Parole Board Membership	\$5,936	0	\$0	\$0	\$5,936	\$0
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0	\$0	\$0	\$60,204	\$0
SB 19-207 FY 2019-20 Long Bill	\$116,661,059	367.5	\$1,341,955	\$638,750	\$114,680,354	\$0
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0.9	\$0	\$0	\$454,539	\$0
SB 19-235 Automatic Voter Registration	\$136,240	0	\$0	\$0	\$136,240	\$0
2019-20 Initial Appropriation	\$128,386,069	369.8	\$10,524,955	\$768,815	\$117,092,299	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Office of Information Technology, (F) End User Services,						
End User Administration						
SB 19-207 FY 2019-20 Long Bill	\$333,509	2.0	\$0	\$0	\$333,509	\$0
2019-20 Initial Appropriation	\$333,509	2.0	\$0	\$0	\$333,509	\$0
Service Desk Services						
SB 19-207 FY 2019-20 Long Bill	\$4,090,379	48.0	\$0	\$0	\$4,090,379	\$0
2019-20 Initial Appropriation	\$4,090,379	48.0	\$0	\$0	\$4,090,379	\$0
Desk Side Support Services						
SB 19-207 FY 2019-20 Long Bill	\$9,949,347	116.0	\$0	\$0	\$9,949,347	\$0
2019-20 Initial Appropriation	\$9,949,347	116.0	\$0	\$0	\$9,949,347	\$0
Email Services						
SB 19-207 FY 2019-20 Long Bill	\$1,954,680	3.0	\$0	\$0	\$1,954,680	\$0
2019-20 Initial Appropriation	\$1,954,680	3.0	\$0	\$0	\$1,954,680	\$0
Total For: 05. Office of Information Technology, (F) End User Services,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$16,327,915	169.0	\$0	\$0	\$16,327,915	\$0
2019-20 Initial Appropriation	\$16,327,915	169.0	\$0	\$0	\$16,327,915	\$0
	\$0	0	\$0	\$0	\$0	\$0
Total For Cabinet: Office of the Governor						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1009 Substance Use Disorders Recovery	\$2,620	0	\$0	\$0	\$2,620	\$0
HB 19-1127 Lieutenant Governor Concurrent State Service	\$74,537	0	\$74,537	\$0	\$0	\$0
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$160,206	1.4	\$0	\$0	\$160,206	\$0

FY 2019-20 - Office of the Governor

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 19-1309 Mobile Home Park Act Oversight	\$130,065	0	\$0	\$130,065	\$0	\$0
SB 19-006 Electronic Sales And Use Tax Simplification System	\$10,000,000	0	\$9,183,000	\$0	\$817,000	\$0
SB 19-073 Statewide System Of Advance Medical Directives	\$750,000	0	\$0	\$0	\$750,000	\$0
SB 19-143 Parole Changes	\$25,200	0	\$0	\$0	\$25,200	\$0
SB 19-165 Increase Parole Board Membership	\$5,936	0	\$0	\$0	\$5,936	\$0
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0	\$0	\$0	\$60,204	\$0
SB 19-207 FY 2019-20 Long Bill	\$392,560,806	1152.7	\$43,065,857	\$51,422,681	\$291,174,828	\$6,897,440
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0.9	\$0	\$0	\$454,539	\$0
SB 19-235 Automatic Voter Registration	\$136,240	0	\$0	\$0	\$136,240	\$0
SB 19-251 Requirement of OIT based on Report Recommendations	\$775,000	2.0	\$775,000	\$0	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$16,590	0	\$0	\$0	\$16,590	\$0
2019-20 Initial Appropriation	\$405,151,943	1157.0	\$53,098,394	\$51,552,746	\$293,603,363	\$6,897,440
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Office of the Governor - (A) Governor's Office -

Administration of Governor's Office and Residence

FY 2020-21 Starting Base	\$4,063,636	34.9	\$3,515,720	\$106,912	\$441,004	\$0
FY 2020-21 Base Request	\$4,063,636	34.9	\$3,515,720	\$106,912	\$441,004	\$0
R-01 (GOV) Move Education Leadership Funds	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,163,636	34.9	\$3,615,720	\$106,912	\$441,004	\$0
Personal Services Allocation	\$3,899,724	34.9	\$3,351,808	\$106,912	\$441,004	\$0
Total All Other Operating Allocation	\$263,912	0	\$263,912	\$0	\$0	\$0

Discretionary Fund

FY 2020-21 Starting Base	\$19,500	0	\$19,500	\$0	\$0	\$0
FY 2020-21 Base Request	\$19,500	0	\$19,500	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$19,500	0	\$19,500	\$0	\$0	\$0
Total All Other Operating Allocation	\$19,500	0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund

FY 2020-21 Starting Base	\$238,266	0	\$0	\$238,266	\$0	\$0
FY 2020-21 Base Request	\$238,266	0	\$0	\$238,266	\$0	\$0
FY 2020-21 Governor's Budget Request	\$238,266	0	\$0	\$238,266	\$0	\$0
Personal Services Allocation	\$140,734	0	\$0	\$140,734	\$0	\$0
Total All Other Operating Allocation	\$97,532	0	\$0	\$97,532	\$0	\$0

Total For: 01. Office of the Governor - (A) Governor's Office -

FY 2019-20 Starting Base	\$4,321,402	34.9	\$3,535,220	\$345,178	\$441,004	\$0
FY 2019-20 Base Request	\$4,321,402	34.9	\$3,535,220	\$345,178	\$441,004	\$0
R-01 (GOV) Move Education Leadership Funds	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,421,402	34.9	\$3,635,220	\$345,178	\$441,004	\$0
Personal Services Allocation	\$4,040,458	34.9	\$3,351,808	\$247,646	\$441,004	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$380,944	0	\$283,412	\$97,532	\$0	\$0

01. Office of the Governor - (B) Special Purpose -

Health, Life, and Dental

FY 2020-21 Starting Base	\$1,583,185	0	\$818,536	\$422,074	\$139,287	\$203,288
TA-39 (Gov) Total Compensation	(\$79,048)	0	\$28,078	(\$75,005)	\$82,988	(\$115,109)
FY 2020-21 Base Request	\$1,504,137	0	\$846,614	\$347,069	\$222,275	\$88,179
FY 2020-21 Governor's Budget Request	\$1,504,137	0	\$846,614	\$347,069	\$222,275	\$88,179
Personal Services Allocation	\$1,504,137	0	\$846,614	\$347,069	\$222,275	\$88,179

Short-term Disability

FY 2020-21 Starting Base	\$24,160	0	\$11,977	\$6,752	\$2,673	\$2,758
TA-39 (Gov) Total Compensation	(\$3,136)	0	\$1,351	(\$3,052)	\$433	(\$1,868)
FY 2020-21 Base Request	\$21,024	0	\$13,328	\$3,700	\$3,106	\$890
FY 2020-21 Governor's Budget Request	\$21,024	0	\$13,328	\$3,700	\$3,106	\$890
Personal Services Allocation	\$21,024	0	\$13,328	\$3,700	\$3,106	\$890

Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$718,726	0	\$356,323	\$200,886	\$79,494	\$82,023
TA-39 (Gov) Total Compensation	(\$55,763)	0	\$63,958	(\$84,211)	\$18,456	(\$53,966)
FY 2020-21 Base Request	\$662,963	0	\$420,281	\$116,675	\$97,950	\$28,057
FY 2020-21 Governor's Budget Request	\$662,963	0	\$420,281	\$116,675	\$97,950	\$28,057
Personal Services Allocation	\$662,963	0	\$420,281	\$116,675	\$97,950	\$28,057

Supplemental Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$718,726	0	\$356,323	\$200,886	\$79,494	\$82,023
TA-39 (Gov) Total Compensation	(\$55,763)	0	\$63,958	(\$84,211)	\$18,456	(\$53,966)
FY 2020-21 Base Request	\$662,963	0	\$420,281	\$116,675	\$97,950	\$28,057

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$662,963	0	\$420,281	\$116,675	\$97,950	\$28,057
Personal Services Allocation	\$662,963	0	\$420,281	\$116,675	\$97,950	\$28,057

PERA Direct Distribution

FY 2020-21 Starting Base	\$395,560	0	\$196,097	\$110,549	\$43,761	\$45,153
TA-39 (Gov) Total Compensation	(\$23,887)	0	\$39,523	(\$45,138)	\$11,152	(\$29,424)
FY 2020-21 Base Request	\$371,673	0	\$235,620	\$65,411	\$54,913	\$15,729
FY 2020-21 Governor's Budget Request	\$371,673	0	\$235,620	\$65,411	\$54,913	\$15,729
Personal Services Allocation	\$371,673	0	\$235,620	\$65,411	\$54,913	\$15,729

Salary Survey

FY 2020-21 Starting Base	\$468,178	0	\$232,098	\$130,844	\$51,794	\$53,442
TA-39 (Gov) Total Compensation	\$387,932	0	\$225,789	\$63,580	\$52,479	\$46,084
FY 2020-21 Base Request	\$856,110	0	\$457,887	\$194,424	\$104,273	\$99,526
FY 2020-21 Governor's Budget Request	\$856,110	0	\$457,887	\$194,424	\$104,273	\$99,526
Personal Services Allocation	\$856,110	0	\$457,887	\$194,424	\$104,273	\$99,526

Workers' Compensation

FY 2020-21 Starting Base	\$47,029	0	\$33,222	\$0	\$13,807	\$0
TA-05 FY 2020-21 Operating Common Policy Adjustments	(\$12,829)	0	(\$8,980)	\$0	(\$3,849)	\$0
FY 2020-21 Base Request	\$34,200	0	\$24,242	\$0	\$9,958	\$0
FY 2020-21 Governor's Budget Request	\$34,200	0	\$24,242	\$0	\$9,958	\$0
Personal Services Allocation	\$34,200	0	\$24,242	\$0	\$9,958	\$0

Legal Services

FY 2020-21 Starting Base	\$48,959	0	\$24,480	\$0	\$24,479	\$0
TA-40 (Gov + CEO) Legal Services Base Adjustment	\$66,885	0	\$33,443	\$0	\$33,442	\$0
FY 2020-21 Base Request	\$115,844	0	\$57,923	\$0	\$57,921	\$0
FY 2020-21 Governor's Budget Request	\$115,844	0	\$57,923	\$0	\$57,921	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services Allocation	\$115,844	0	\$57,923	\$0	\$57,921	\$0
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Payment to Risk Management and Property Funds

FY 2020-21 Starting Base	\$140,756	0	\$70,378	\$0	\$70,378	\$0
TA-05 FY 2020-21 Operating Common Policy Adjustments	\$56,080	0	\$28,040	\$0	\$28,040	\$0
FY 2020-21 Base Request	\$196,836	0	\$98,418	\$0	\$98,418	\$0
FY 2020-21 Governor's Budget Request	\$196,836	0	\$98,418	\$0	\$98,418	\$0

Personal Services Allocation	\$56,080	0	\$28,040	\$0	\$28,040	\$0
Total All Other Operating Allocation	\$140,756	0	\$70,378	\$0	\$70,378	\$0

Capitol Complex Leased Space

FY 2020-21 Starting Base	\$326,172	0	\$158,553	\$0	\$167,619	\$0
TA-05 FY 2020-21 Operating Common Policy Adjustments	\$17,506	0	\$13,286	\$0	\$4,220	\$0
FY 2020-21 Base Request	\$343,678	0	\$171,839	\$0	\$171,839	\$0
FY 2020-21 Governor's Budget Request	\$343,678	0	\$171,839	\$0	\$171,839	\$0

Personal Services Allocation	\$343,678	0	\$171,839	\$0	\$171,839	\$0
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Payments to OIT

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	\$1,028,656	0	\$1,028,656	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,028,656	0	\$1,028,656	\$0	\$0	\$0
NP-02 (Gov) OIT_FY21 Budget Request Package	(\$162)	0	(\$162)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,028,494	0	\$1,028,494	\$0	\$0	\$0

Total All Other Operating Allocation	\$1,028,494	0	\$1,028,494	\$0	\$0	\$0
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CORE Operations

FY 2020-21 Starting Base	\$82,875	0	\$0	\$13,394	\$56,517	\$12,964
TA-05 FY 2020-21 Operating Common Policy Adjustments	\$19,330	0	\$0	\$3,093	\$13,144	\$3,093
FY 2020-21 Base Request	\$102,205	0	\$0	\$16,487	\$69,661	\$16,057

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$102,205	0	\$0	\$16,487	\$69,661	\$16,057
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$102,205	0	\$0	\$16,487	\$69,661	\$16,057

Indirect Cost Assessments

FY 2020-21 Starting Base	\$7,978	0	\$0	\$7,978	\$0	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$45)	0	\$0	(\$45)	\$0	\$0
FY 2020-21 Base Request	\$7,933	0	\$0	\$7,933	\$0	\$0
FY 2020-21 Governor's Budget Request	\$7,933	0	\$0	\$7,933	\$0	\$0
Total All Other Operating Allocation	\$7,933	0	\$0	\$7,933	\$0	\$0

Total For: 01. Office of the Governor - (B) Special Purpose -

FY 2019-20 Starting Base	\$4,562,304	0	\$2,257,987	\$1,093,363	\$729,303	\$481,651
TA-05 FY 2020-21 Operating Common Policy Adjustments	\$80,087	0	\$32,346	\$3,093	\$41,555	\$3,093
TA-06 Payments to OIT Common Policy Adjustment	\$1,028,656	0	\$1,028,656	\$0	\$0	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$45)	0	\$0	(\$45)	\$0	\$0
TA-39 (Gov) Total Compensation	\$170,335	0	\$422,657	(\$228,037)	\$183,964	(\$208,249)
TA-40 (Gov + CEO) Legal Services Base Adjustment	\$66,885	0	\$33,443	\$0	\$33,442	\$0
FY 2019-20 Base Request	\$5,908,222	0	\$3,775,089	\$868,374	\$988,264	\$276,495
NP-02 (Gov) OIT_FY21 Budget Request Package	(\$162)	0	(\$162)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,908,060	0	\$3,774,927	\$868,374	\$988,264	\$276,495
Personal Services Allocation	\$4,628,672	0	\$2,676,055	\$843,954	\$848,225	\$260,438
Total All Other Operating Allocation	\$1,279,388	0	\$1,098,872	\$24,420	\$140,039	\$16,057

01. Office of the Governor - (C) Colorado Energy Office -

Program Administration

FY 2020-21 Starting Base	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
FY 2020-21 Base Request	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
FY 2020-21 Governor's Budget Request	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$1,332,983	24.8	\$0	\$0	\$0	\$1,332,983
Total All Other Operating Allocation	\$5,189,373	0	\$2,890,670	\$0	\$0	\$2,298,703

Low-Income Energy Assistance

FY 2020-21 Starting Base	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
FY 2020-21 Base Request	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
Personal Services Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0
Total All Other Operating Allocation	\$6,300,000	0	\$0	\$6,300,000	\$0	\$0

Electric Vehicle Charging Station Grants

FY 2020-21 Starting Base	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
FY 2020-21 Base Request	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
Total All Other Operating Allocation	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0

Legal Services

FY 2020-21 Starting Base	\$195,894	0	\$143,516	\$0	\$0	\$52,378
TA-40 (Gov + CEO) Legal Services Base Adjustment	\$33,095	0	\$33,095	\$0	\$0	\$0
FY 2020-21 Base Request	\$228,989	0	\$176,611	\$0	\$0	\$52,378
R-01 (CEO) Legal Services Increase	\$110,864	0	\$110,864	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$339,853	0	\$287,475	\$0	\$0	\$52,378
Personal Services Allocation	\$287,475	0	\$287,475	\$0	\$0	\$0
Total All Other Operating Allocation	\$52,378	0	\$0	\$0	\$0	\$52,378

Vehicle Lease Payments

FY 2020-21 Starting Base	\$3,036	0	\$3,036	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,036	0	\$3,036	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,036	0	\$3,036	\$0	\$0	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$3,036	0	\$3,036	\$0	\$0	\$0

Leased Space

FY 2020-21 Starting Base	\$229,801	0	\$229,801	\$0	\$0	\$0
FY 2020-21 Base Request	\$229,801	0	\$229,801	\$0	\$0	\$0
NP-01 (Gov's Office) Annual Fleet Vehicle Request	\$5,201	0	\$5,201	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$235,002	0	\$235,002	\$0	\$0	\$0
Total All Other Operating Allocation	\$235,002	0	\$235,002	\$0	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$183,561	0	\$0	\$0	\$0	\$183,561
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$1,250)	0	\$0	\$0	\$0	(\$1,250)
FY 2020-21 Base Request	\$182,311	0	\$0	\$0	\$0	\$182,311
FY 2020-21 Governor's Budget Request	\$182,311	0	\$0	\$0	\$0	\$182,311
Total All Other Operating Allocation	\$182,311	0	\$0	\$0	\$0	\$182,311

Total For: 01. Office of the Governor - (C) Colorado Energy Office -

FY 2019-20 Starting Base	\$14,670,852	24.8	\$3,267,023	\$7,536,204	\$0	\$3,867,625
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$1,250)	0	\$0	\$0	\$0	(\$1,250)
TA-40 (Gov + CEO) Legal Services Base Adjustment	\$33,095	0	\$33,095	\$0	\$0	\$0
FY 2019-20 Base Request	\$14,702,697	24.8	\$3,300,118	\$7,536,204	\$0	\$3,866,375
NP-01 (Gov's Office) Annual Fleet Vehicle Request	\$5,201	0	\$5,201	\$0	\$0	\$0
R-01 (CEO) Legal Services Increase	\$110,864	0	\$110,864	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$14,818,762	24.8	\$3,416,183	\$7,536,204	\$0	\$3,866,375
Personal Services Allocation	\$1,820,458	24.8	\$287,475	\$200,000	\$0	\$1,332,983
Total All Other Operating Allocation	\$12,998,304	0	\$3,128,708	\$7,336,204	\$0	\$2,533,392

02. Office of the Lieutenant Governor - (A) Office of the Lieutenant Governor -

Administration

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$494,781	4.0	\$494,781	\$0	\$0	\$0
FY 2020-21 Base Request	\$494,781	4.0	\$494,781	\$0	\$0	\$0
R-01 (GOV) Move Education Leadership Funds	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$394,781	4.0	\$394,781	\$0	\$0	\$0
Personal Services Allocation	\$379,424	4.0	\$379,424	\$0	\$0	\$0
Total All Other Operating Allocation	\$15,357	0	\$15,357	\$0	\$0	\$0

Discretionary Fund

FY 2020-21 Starting Base	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,875	0	\$2,875	\$0	\$0	\$0
Personal Services Allocation	\$2,000	0	\$2,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$875	0	\$875	\$0	\$0	\$0

Commission Of Indian Affairs

FY 2020-21 Starting Base	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2020-21 Base Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2020-21 Governor's Budget Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
Personal Services Allocation	\$209,224	3.0	\$208,040	\$1,184	\$0	\$0
Total All Other Operating Allocation	\$35,067	0	\$35,067	\$0	\$0	\$0

Commission on Community Service

FY 2020-21 Starting Base	\$200,000	0	\$200,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$200,000	0	\$200,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$200,000	0	\$200,000	\$0	\$0	\$0
Personal Services Allocation	\$200,000	0	\$200,000	\$0	\$0	\$0

Total For: 02. Office of the Lieutenant Governor - (A) Office of the Lieutenant Governor -

FY 2019-20 Starting Base	\$941,947	7.0	\$940,763	\$1,184	\$0	\$0
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FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$941,947	7.0	\$940,763	\$1,184	\$0	\$0
R-01 (GOV) Move Education Leadership Funds	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
Personal Services Allocation	\$790,648	7.0	\$789,464	\$1,184	\$0	\$0
Total All Other Operating Allocation	\$51,299	0	\$51,299	\$0	\$0	\$0

03. Office of State Planning and Budgeting - (A) Office of State Planning and Budgeting -

Personal Services

FY 2020-21 Starting Base	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
FY 2020-21 Base Request	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
FY 2020-21 Governor's Budget Request	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
Personal Services Allocation	\$2,839,851	21.4	\$1,199,678	\$0	\$1,640,173	\$0
Total All Other Operating Allocation	\$5,558	0	\$5,558	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2020-21 Base Request	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2020-21 Governor's Budget Request	\$61,844	0	\$10,900	\$0	\$50,944	\$0
Total All Other Operating Allocation	\$61,844	0	\$10,900	\$0	\$50,944	\$0

Economic Forecasting Subscriptions

FY 2020-21 Starting Base	\$16,362	0	\$0	\$0	\$16,362	\$0
FY 2020-21 Base Request	\$16,362	0	\$0	\$0	\$16,362	\$0
FY 2020-21 Governor's Budget Request	\$16,362	0	\$0	\$0	\$16,362	\$0
Total All Other Operating Allocation	\$16,362	0	\$0	\$0	\$16,362	\$0

Evidence-based Policymaking Evaluation and Support

FY 2020-21 Starting Base	\$2,308,439	0	\$0	\$2,308,439	\$0	\$0
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FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$2,308,439	0	\$0	\$2,308,439	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,308,439	0	\$0	\$2,308,439	\$0	\$0
Personal Services Allocation	\$2,308,439	0	\$0	\$2,308,439	\$0	\$0
Total For: 03. Office of State Planning and Budgeting - (A) Office of State Planning and Budgeting -						
FY 2019-20 Starting Base	\$5,232,054	21.4	\$1,216,136	\$2,308,439	\$1,707,479	\$0
FY 2019-20 Base Request	\$5,232,054	21.4	\$1,216,136	\$2,308,439	\$1,707,479	\$0
FY 2020-21 Governor's Budget Request	\$5,232,054	21.4	\$1,216,136	\$2,308,439	\$1,707,479	\$0
Personal Services Allocation	\$5,148,290	21.4	\$1,199,678	\$2,308,439	\$1,640,173	\$0
Total All Other Operating Allocation	\$83,764	0	\$16,458	\$0	\$67,306	\$0

04. Economic Development Programs - (A) Economic Development Programs -

Administration

FY 2020-21 Starting Base	\$783,999	6.0	\$779,414	\$2,435	\$0	\$2,150
FY 2020-21 Base Request	\$783,999	6.0	\$779,414	\$2,435	\$0	\$2,150
R-6 (OEDIT) Administrative Funds Technical Adjustment	(\$4,585)	0	\$0	(\$2,435)	\$0	(\$2,150)
FY 2020-21 Governor's Budget Request	\$779,414	6.0	\$779,414	\$0	\$0	\$0
Personal Services Allocation	\$700,434	6.0	\$705,019	(\$2,435)	\$0	(\$2,150)
Total All Other Operating Allocation	\$78,980	0	\$74,395	\$2,435	\$0	\$2,150

Vehicle Lease Payments

FY 2020-21 Starting Base	\$12,042	0	\$12,042	\$0	\$0	\$0
FY 2020-21 Base Request	\$12,042	0	\$12,042	\$0	\$0	\$0
NP-01 (Gov's Office) Annual Fleet Vehicle Request	\$7,002	0	\$7,002	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$19,044	0	\$19,044	\$0	\$0	\$0
Total All Other Operating Allocation	\$19,044	0	\$19,044	\$0	\$0	\$0

Leased Space

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$335,384	0	\$335,384	\$0	\$0	\$0
TA-02 (OEDIT) Lease Space Increase	\$6,124	0	\$6,124	\$0	\$0	\$0
FY 2020-21 Base Request	\$341,508	0	\$341,508	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$341,508	0	\$341,508	\$0	\$0	\$0
Total All Other Operating Allocation	\$341,508	0	\$341,508	\$0	\$0	\$0

Global Business Development

FY 2020-21 Starting Base	\$5,340,052	24.4	\$4,216,948	\$573,626	\$175,000	\$374,478
FY 2020-21 Base Request	\$5,340,052	24.4	\$4,216,948	\$573,626	\$175,000	\$374,478
R-4 (OEDIT) Office of Outdoor Recreation Line Item	(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,120,052	24.4	\$3,996,948	\$573,626	\$175,000	\$374,478
Personal Services Allocation	\$1,758,516	24.4	\$1,721,091	\$33,626	\$0	\$3,799
Total All Other Operating Allocation	\$3,361,536	0	\$2,275,857	\$540,000	\$175,000	\$370,679

Office of Outdoor Recreation

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-4 (OEDIT) Office of Outdoor Recreation Line Item	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$370,000	3.0	\$370,000	\$0	\$0	\$0
Personal Services Allocation	\$370,000	3.0	\$370,000	\$0	\$0	\$0

Leading Edge Program Grants

FY 2020-21 Starting Base	\$151,407	0	\$75,976	\$75,431	\$0	\$0
FY 2020-21 Base Request	\$151,407	0	\$75,976	\$75,431	\$0	\$0
FY 2020-21 Governor's Budget Request	\$151,407	0	\$75,976	\$75,431	\$0	\$0
Total All Other Operating Allocation	\$151,407	0	\$75,976	\$75,431	\$0	\$0

Small Business Development Centers

FY 2020-21 Starting Base	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
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FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
R-2 (OEDIT) Small Business Development Center Increase	\$140,000	0	\$140,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,518,946	4.0	\$234,144	\$0	\$0	\$1,284,802
Personal Services Allocation	\$281,973	4.0	\$99,963	\$0	\$0	\$182,010
Total All Other Operating Allocation	\$1,236,973	0	\$134,181	\$0	\$0	\$1,102,792

Colorado Office of Film, Television, and Media

FY 2020-21 Starting Base	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
FY 2020-21 Base Request	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
Personal Services Allocation	\$19,525	4.5	\$0	\$19,525	\$0	\$0
Total All Other Operating Allocation	\$1,250,000	0	\$750,000	\$500,000	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

FY 2020-21 Starting Base	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2020-21 Base Request	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$516,000	3.3	\$0	\$516,000	\$0	\$0
Personal Services Allocation	\$16,000	3.3	\$0	\$16,000	\$0	\$0
Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0

Colorado Promotion - Other Program Costs

FY 2020-21 Starting Base	\$18,579,623	4.0	\$4,000,000	\$14,579,623	\$0	\$0
FY 2020-21 Base Request	\$18,579,623	4.0	\$4,000,000	\$14,579,623	\$0	\$0
R-4 (OEDIT) Office of Outdoor Recreation Line Item	(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$18,429,623	4.0	\$3,850,000	\$14,579,623	\$0	\$0
Personal Services Allocation	\$1,938,742	4.0	\$0	\$1,938,742	\$0	\$0
Total All Other Operating Allocation	\$16,490,881	0	\$3,850,000	\$12,640,881	\$0	\$0

Destination Development Program

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$1,100,000	0	\$500,000	\$600,000	\$0	\$0
FY 2020-21 Base Request	\$1,100,000	0	\$500,000	\$600,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,100,000	0	\$500,000	\$600,000	\$0	\$0
Personal Services Allocation	\$550,000	0	\$250,000	\$300,000	\$0	\$0
Total All Other Operating Allocation	\$550,000	0	\$250,000	\$300,000	\$0	\$0

EDC - General Economic Incentives & Marketing

FY 2020-21 Starting Base	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
TA-01 (OEDIT) Procurement Technical Assistance Center	(\$220,000)	0	\$0	(\$220,000)	\$0	\$0
TA-03 (OEDIT) Adjustment from prior supplemental	(\$21,219)	0	(\$21,219)	\$0	\$0	\$0
FY 2020-21 Base Request	\$5,878,237	5.8	\$5,664,445	\$213,792	\$0	\$0
R-1 (OEDIT) Extend Procurement Technical Assistance Center	\$220,000	0	\$0	\$220,000	\$0	\$0
R-5 (OEDIT) PTAC Technical Adjustment	(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,878,237	5.8	\$5,444,445	\$433,792	\$0	\$0
Personal Services Allocation	\$363,533	5.8	\$303,062	\$60,471	\$0	\$0
Total All Other Operating Allocation	\$5,514,704	0	\$5,141,383	\$373,321	\$0	\$0

Colorado First Customized Job Training

FY 2020-21 Starting Base	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0

CAPCO Administration

FY 2020-21 Starting Base	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2020-21 Base Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2020-21 Governor's Budget Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Personal Services Allocation	\$79,741	2.0	\$0	\$0	\$79,741	\$0
Total All Other Operating Allocation	\$5,550	0	\$0	\$0	\$5,550	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Council on Creative Industries

FY 2020-21 Starting Base	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
FY 2020-21 Base Request	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
R-7 (OEDIT) Creative District Interest Spending Authority	\$10,786	0	\$0	\$10,786	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,799,520	3.0	\$0	\$2,033,786	\$0	\$765,734
Personal Services Allocation	\$788,734	3.0	\$0	\$787,397	\$0	\$1,337
Total All Other Operating Allocation	\$2,010,786	0	\$0	\$1,246,389	\$0	\$764,397

Advanced Industries

FY 2020-21 Starting Base	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
FY 2020-21 Base Request	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
FY 2020-21 Governor's Budget Request	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
Personal Services Allocation	\$6,689,713	2.6	\$0	\$6,689,713	\$0	\$0
Total All Other Operating Allocation	\$8,672,497	0	\$0	\$8,672,497	\$0	\$0

Rural Jump Start

FY 2020-21 Starting Base	\$80,983	1.0	\$80,983	\$0	\$0	\$0
TA-04 (OEDIT) Rural Jump Start Expiration	(\$40,492)	-0.5	(\$40,492)	\$0	\$0	\$0
FY 2020-21 Base Request	\$40,491	0.5	\$40,491	\$0	\$0	\$0
R-3 (OEDIT) Extend Rural Jump Start	\$40,492	0.5	\$40,492	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$80,983	1.0	\$80,983	\$0	\$0	\$0
Personal Services Allocation	\$75,330	1.0	\$75,330	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,653	0	\$5,653	\$0	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$362,993	0	\$0	\$362,993	\$0	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$1,436)	0	\$0	(\$1,436)	\$0	\$0
FY 2020-21 Base Request	\$361,557	0	\$0	\$361,557	\$0	\$0
FY 2020-21 Governor's Budget Request	\$361,557	0	\$0	\$361,557	\$0	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$361,557	0	\$0	\$361,557	\$0	\$0
Total For: 04. Economic Development Programs - (A) Economic Development Programs -						
FY 2019-20 Starting Base	\$58,766,645	60.6	\$21,030,555	\$35,048,635	\$260,291	\$2,427,164
TA-01 (OEDIT) Procurement Technical Assistance Center	(\$220,000)	0	\$0	(\$220,000)	\$0	\$0
TA-02 (OEDIT) Lease Space Increase	\$6,124	0	\$6,124	\$0	\$0	\$0
TA-03 (OEDIT) Adjustment from prior supplemental	(\$21,219)	0	(\$21,219)	\$0	\$0	\$0
TA-04 (OEDIT) Rural Jump Start Expiration	(\$40,492)	-0.5	(\$40,492)	\$0	\$0	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$1,436)	0	\$0	(\$1,436)	\$0	\$0
FY 2019-20 Base Request	\$58,489,622	60.1	\$20,974,968	\$34,827,199	\$260,291	\$2,427,164
NP-01 (Gov's Office) Annual Fleet Vehicle Request	\$7,002	0	\$7,002	\$0	\$0	\$0
R-1 (OEDIT) Extend Procurement Technical Assistance Center	\$220,000	0	\$0	\$220,000	\$0	\$0
R-2 (OEDIT) Small Business Development Center Increase	\$140,000	0	\$140,000	\$0	\$0	\$0
R-3 (OEDIT) Extend Rural Jump Start	\$40,492	0.5	\$40,492	\$0	\$0	\$0
R-4 (OEDIT) Office of Outdoor Recreation Line Item	\$0	3.0	\$0	\$0	\$0	\$0
R-5 (OEDIT) PTAC Technical Adjustment	(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
R-6 (OEDIT) Administrative Funds Technical Adjustment	(\$4,585)	0	\$0	(\$2,435)	\$0	(\$2,150)
R-7 (OEDIT) Creative District Interest Spending Authority	\$10,786	0	\$0	\$10,786	\$0	\$0
FY 2020-21 Governor's Budget Request	\$58,683,317	63.6	\$20,942,462	\$35,055,550	\$260,291	\$2,425,014
Personal Services Allocation	\$13,632,241	63.6	\$3,524,465	\$9,843,039	\$79,741	\$184,996
Total All Other Operating Allocation	\$45,051,076	0	\$17,417,997	\$25,212,511	\$180,550	\$2,240,018

05. Office of Information Technology - (A) OIT Central Administration -

Central Administration

FY 2020-21 Starting Base	\$14,109,226	97.5	\$711,061	\$3,200,000	\$10,198,165	\$0
TA-01 (OIT) Annualization for SB 19-251 Requirements of OIT	(\$575,000)	0	(\$575,000)	\$0	\$0	\$0
TA-20 (OIT) Annualize FY 2019-20 NP-07 (OIT) UIM Operating (	\$60,685	0.5	\$0	\$0	\$60,685	\$0
TA-28 (OIT) Salary Survey	\$266,726	0	\$3,164	\$0	\$263,562	\$0
TA-40 (OIT) Annualization SB 18-200	\$70,114	0	\$600	\$0	\$69,514	\$0
FY 2020-21 Base Request	\$13,931,751	98.0	\$139,825	\$3,200,000	\$10,591,926	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-04 (OIT) Customer-focused tools for billing, reporting, an	\$679,188	0	\$0	\$0	\$679,188	\$0
R-07 OIT Information Technology Service and Support Mgmt	\$1,250,000	0	\$0	\$0	\$1,250,000	\$0
R-09 (OIT) Central Administration Budget Efficiency Savings	(\$431,421)	-2.0	\$0	\$0	(\$431,421)	\$0
R-11 (OIT) OIT Long Bill Reorganization	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$15,429,518	96.0	\$139,825	\$3,200,000	\$12,089,693	\$0
Personal Services Allocation	\$8,532,841	96.0	\$137,984	\$0	\$8,394,857	\$0
Total All Other Operating Allocation	\$6,896,677	0	\$1,841	\$3,200,000	\$3,694,836	\$0

Project Management

FY 2020-21 Starting Base	\$8,164,132	55.0	\$200,000	\$0	\$7,964,132	\$0
TA-01 (OIT) Annualization for SB 19-251 Requirements of OIT	(\$15,497)	0	(\$15,497)	\$0	\$0	\$0
TA-22 (OIT) Annualize FY 2019-20 NP-08 Medicaid Enterprise O	(\$815,000)	0	\$0	\$0	(\$815,000)	\$0
TA-25 (OIT) Annualize FY20 NP-05 Transform Customer Experien	(\$796,000)	0	\$0	\$0	(\$796,000)	\$0
TA-28 (OIT) Salary Survey	\$312,312	0	\$0	\$0	\$312,312	\$0
TA-40 (OIT) Annualization SB 18-200	\$29,479	0	\$0	\$0	\$29,479	\$0
FY 2020-21 Base Request	\$6,879,426	55.0	\$184,503	\$0	\$6,694,923	\$0
NP-03 (OIT) Improve Customer Service (HCPF R-6)	\$2,501,670	1.0	\$0	\$0	\$2,501,670	\$0
FY 2020-21 Governor's Budget Request	\$9,381,096	56.0	\$184,503	\$0	\$9,196,593	\$0
Personal Services Allocation	\$9,170,090	56.0	\$183,553	\$0	\$8,986,537	\$0
Total All Other Operating Allocation	\$211,006	0	\$950	\$0	\$210,056	\$0

Health, Life, and Dental

FY 2020-21 Starting Base	\$9,499,456	0	\$91,280	\$0	\$9,408,176	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$55,491	0	\$0	\$0	\$55,491	\$0
TA-37 (OIT) Total Compensastion - HLD	\$1,822,977	0	\$42,871	\$0	\$1,780,106	\$0
FY 2020-21 Base Request	\$11,377,924	0	\$134,151	\$0	\$11,243,773	\$0
NP-06 (OIT) Staffing for EHR Support (CDHS R-18)	\$18,938	0	\$0	\$0	\$18,938	\$0
R-01 (OIT) Colorado Digital Services	\$70,293	0	\$70,293	\$0	\$0	\$0
R-02 (OIT) myColorado	\$30,126	0	\$0	\$0	\$30,126	\$0
R-03 (OIT) Statewide Data Sharing Pilot	\$20,084	0	\$0	\$0	\$20,084	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05 (OIT) Disaster Recovery Staff	\$20,084	0	\$0	\$0	\$20,084	\$0
R-09 (OIT) Central Administration Budget Efficiency Savings	(\$20,084)	0	\$0	\$0	(\$20,084)	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$10,042)	0	\$0	\$0	(\$10,042)	\$0
FY 2020-21 Governor's Budget Request	\$11,507,323	0	\$204,444	\$0	\$11,302,879	\$0
Personal Services Allocation	\$11,507,323	0	\$204,444	\$0	\$11,302,879	\$0

Short-term Disability

FY 2020-21 Starting Base	\$131,262	0	\$1,276	\$0	\$129,986	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$1,079	0	\$0	\$0	\$1,079	\$0
TA-36 (OIT) Total Compensation - STD	\$13,012	0	\$314	\$0	\$12,698	\$0
FY 2020-21 Base Request	\$145,353	0	\$1,590	\$0	\$143,763	\$0
NP-06 (OIT) Staffing for EHR Support (CDHS R-18)	\$380	0	\$0	\$0	\$380	\$0
R-01 (OIT) Colorado Digital Services	\$1,421	0	\$1,421	\$0	\$0	\$0
R-02 (OIT) myColorado	\$483	0	\$0	\$0	\$483	\$0
R-03 (OIT) Statewide Data Sharing Pilot	\$289	0	\$0	\$0	\$289	\$0
R-05 (OIT) Disaster Recovery Staff	\$506	0	\$0	\$0	\$506	\$0
R-09 (OIT) Central Administration Budget Efficiency Savings	(\$371)	0	\$0	\$0	(\$371)	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$243)	0	\$0	\$0	(\$243)	\$0
FY 2020-21 Governor's Budget Request	\$147,818	0	\$3,011	\$0	\$144,807	\$0
Personal Services Allocation	\$147,818	0	\$3,011	\$0	\$144,807	\$0

Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$3,866,541	0	\$37,719	\$0	\$3,828,822	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$28,385	0	\$0	\$0	\$28,385	\$0
TA-34 (OIT) Total Compensation - AED	\$392,108	0	\$9,170	\$0	\$382,938	\$0
FY 2020-21 Base Request	\$4,287,034	0	\$46,889	\$0	\$4,240,145	\$0
NP-06 (OIT) Staffing for EHR Support (CDHS R-18)	\$10,010	0	\$0	\$0	\$10,010	\$0
R-01 (OIT) Colorado Digital Services	\$41,804	0	\$41,804	\$0	\$0	\$0
R-02 (OIT) myColorado	\$14,209	0	\$0	\$0	\$14,209	\$0
R-03 (OIT) Statewide Data Sharing Pilot	\$8,482	0	\$0	\$0	\$8,482	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05 (OIT) Disaster Recovery Staff	\$14,877	0	\$0	\$0	\$14,877	\$0
R-09 (OIT) Central Administration Budget Efficiency Savings	(\$10,926)	0	\$0	\$0	(\$10,926)	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$7,150)	0	\$0	\$0	(\$7,150)	\$0
FY 2020-21 Governor's Budget Request	\$4,358,340	0	\$88,693	\$0	\$4,269,647	\$0
Personal Services Allocation	\$4,358,340	0	\$88,693	\$0	\$4,269,647	\$0

Supplemental Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$3,866,541	0	\$37,719	\$0	\$3,828,822	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$28,385	0	\$0	\$0	\$28,385	\$0
TA-35 (OIT) Total Compensation - SAED	\$392,108	0	\$9,170	\$0	\$382,938	\$0
FY 2020-21 Base Request	\$4,287,034	0	\$46,889	\$0	\$4,240,145	\$0
NP-06 (OIT) Staffing for EHR Support (CDHS R-18)	\$10,010	0	\$0	\$0	\$10,010	\$0
R-01 (OIT) Colorado Digital Services	\$41,804	0	\$41,804	\$0	\$0	\$0
R-02 (OIT) myColorado	\$14,209	0	\$0	\$0	\$14,209	\$0
R-03 (OIT) Statewide Data Sharing Pilot	\$8,482	0	\$0	\$0	\$8,482	\$0
R-05 (OIT) Disaster Recovery Staff	\$14,877	0	\$0	\$0	\$14,877	\$0
R-09 (OIT) Central Administration Budget Efficiency Savings	(\$10,926)	0	\$0	\$0	(\$10,926)	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$7,150)	0	\$0	\$0	(\$7,150)	\$0
FY 2020-21 Governor's Budget Request	\$4,358,340	0	\$88,693	\$0	\$4,269,647	\$0
Personal Services Allocation	\$4,358,340	0	\$88,693	\$0	\$4,269,647	\$0

PERA Direct Distribution

FY 2020-21 Starting Base	\$2,144,838	0	\$22,113	\$0	\$2,122,725	\$0
TA-38 (OIT) Total Compensation - PERA DD	(\$88,888)	0	\$524	\$0	(\$89,412)	\$0
FY 2020-21 Base Request	\$2,055,950	0	\$22,637	\$0	\$2,033,313	\$0
FY 2020-21 Governor's Budget Request	\$2,055,950	0	\$22,637	\$0	\$2,033,313	\$0
Personal Services Allocation	\$2,055,950	0	\$22,637	\$0	\$2,033,313	\$0

Salary Survey

FY 2020-21 Starting Base	\$2,399,232	0	\$24,587	\$0	\$2,374,645	\$0
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FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-28 (OIT) Salary Survey	(\$2,399,232)	0	(\$24,587)	\$0	(\$2,374,645)	\$0
TA-32 (OIT) Total Compensation - Salary Survey	\$1,875,548	0	\$20,665	\$0	\$1,854,883	\$0
FY 2020-21 Base Request	\$1,875,548	0	\$20,665	\$0	\$1,854,883	\$0
FY 2020-21 Governor's Budget Request	\$1,875,548	0	\$20,665	\$0	\$1,854,883	\$0
Personal Services Allocation	\$1,875,548	0	\$20,665	\$0	\$1,854,883	\$0

Shift Differential

FY 2020-21 Starting Base	\$44,005	0	\$0	\$0	\$44,005	\$0
TA-33 (OIT) Total Compensation - Shift	\$40,466	0	\$0	\$0	\$40,466	\$0
FY 2020-21 Base Request	\$84,471	0	\$0	\$0	\$84,471	\$0
FY 2020-21 Governor's Budget Request	\$84,471	0	\$0	\$0	\$84,471	\$0
Personal Services Allocation	\$84,471	0	\$0	\$0	\$84,471	\$0

Workers' Compensation

FY 2020-21 Starting Base	\$329,357	0	\$0	\$0	\$329,357	\$0
TA-29 OIT FY 2020-21 Operating Common Policy Adjustments	(\$89,843)	0	\$0	\$0	(\$89,843)	\$0
FY 2020-21 Base Request	\$239,514	0	\$0	\$0	\$239,514	\$0
FY 2020-21 Governor's Budget Request	\$239,514	0	\$0	\$0	\$239,514	\$0
Personal Services Allocation	\$239,514	0	\$0	\$0	\$239,514	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Legal Services

FY 2020-21 Starting Base	\$188,495	0	\$0	\$0	\$188,495	\$0
TA-31 (OIT) Legal Allocations Adjustment	\$4,750	0	\$0	\$0	\$4,750	\$0
FY 2020-21 Base Request	\$193,245	0	\$0	\$0	\$193,245	\$0
FY 2020-21 Governor's Budget Request	\$193,245	0	\$0	\$0	\$193,245	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$193,245	0	\$0	\$0	\$193,245	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
FY 2020-21 Starting Base	\$304,521	0	\$0	\$0	\$304,521	\$0
TA-29 OIT FY 2020-21 Operating Common Policy Adjustments	\$121,327	0	\$0	\$0	\$121,327	\$0
FY 2020-21 Base Request	\$425,848	0	\$0	\$0	\$425,848	\$0
FY 2020-21 Governor's Budget Request	\$425,848	0	\$0	\$0	\$425,848	\$0
Personal Services Allocation	\$121,327	0	\$0	\$0	\$121,327	\$0
Total All Other Operating Allocation	\$304,521	0	\$0	\$0	\$304,521	\$0
Vehicle Lease Payments						
FY 2020-21 Starting Base	\$86,456	0	\$0	\$0	\$86,456	\$0
FY 2020-21 Base Request	\$86,456	0	\$0	\$0	\$86,456	\$0
NP-01 (OIT) Annual Fleet Vehicle Request	\$23,207	0	\$0	\$0	\$23,207	\$0
FY 2020-21 Governor's Budget Request	\$109,663	0	\$0	\$0	\$109,663	\$0
Total All Other Operating Allocation	\$109,663	0	\$0	\$0	\$109,663	\$0
Leased Space						
FY 2020-21 Starting Base	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
TA-39 OIT Lease Space Adjustment	\$241,243	0	\$0	\$0	\$241,243	\$0
FY 2020-21 Base Request	\$3,448,010	0	\$0	\$0	\$3,448,010	\$0
FY 2020-21 Governor's Budget Request	\$3,448,010	0	\$0	\$0	\$3,448,010	\$0
Total All Other Operating Allocation	\$3,448,010	0	\$0	\$0	\$3,448,010	\$0
Capitol Complex Leased Space						
FY 2020-21 Starting Base	\$238,356	0	\$0	\$0	\$238,356	\$0
TA-29 OIT FY 2020-21 Operating Common Policy Adjustments	\$12,954	0	\$0	\$0	\$12,954	\$0
FY 2020-21 Base Request	\$251,310	0	\$0	\$0	\$251,310	\$0
FY 2020-21 Governor's Budget Request	\$251,310	0	\$0	\$0	\$251,310	\$0
Personal Services Allocation	\$12,954	0	\$0	\$0	\$12,954	\$0
Total All Other Operating Allocation	\$238,356	0	\$0	\$0	\$238,356	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
FY 2020-21 Starting Base	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
FY 2020-21 Base Request	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
FY 2020-21 Governor's Budget Request	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0

CORE Operations

FY 2020-21 Starting Base	\$211,731	0	\$0	\$0	\$211,731	\$0
TA-29 OIT FY 2020-21 Operating Common Policy Adjustments	\$54,617	0	\$0	\$0	\$54,617	\$0
FY 2020-21 Base Request	\$266,348	0	\$0	\$0	\$266,348	\$0
FY 2020-21 Governor's Budget Request	\$266,348	0	\$0	\$0	\$266,348	\$0
Personal Services Allocation	\$54,617	0	\$0	\$0	\$54,617	\$0
Total All Other Operating Allocation	\$211,731	0	\$0	\$0	\$211,731	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$663,841	0	\$0	\$0	\$663,841	\$0
TA-30 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$99,908	0	\$0	\$0	\$99,908	\$0
FY 2020-21 Base Request	\$763,749	0	\$0	\$0	\$763,749	\$0
FY 2020-21 Governor's Budget Request	\$763,749	0	\$0	\$0	\$763,749	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$763,749	0	\$0	\$0	\$763,749	\$0

Total For: 05. Office of Information Technology - (A) OIT Central Administration -

FY 2019-20 Starting Base	\$58,706,439	152.5	\$1,125,755	\$3,200,000	\$54,380,684	\$0
TA-01 (OIT) Annualization for SB 19-251 Requirements of OIT	(\$590,497)	0	(\$590,497)	\$0	\$0	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$113,340	0	\$0	\$0	\$113,340	\$0
TA-20 (OIT) Annualize FY 2019-20 NP-07 (OIT) UIM Operating (	\$60,685	0.5	\$0	\$0	\$60,685	\$0
TA-22 (OIT) Annualize FY 2019-20 NP-08 Medicaid Enterprise O	(\$815,000)	0	\$0	\$0	(\$815,000)	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-25 (OIT) Annualize FY20 NP-05 Transform Customer Experien	(\$796,000)	0	\$0	\$0	(\$796,000)	\$0
TA-28 (OIT) Salary Survey	(\$1,820,194)	0	(\$21,423)	\$0	(\$1,798,771)	\$0
TA-29 OIT FY 2020-21 Operating Common Policy Adjustments	\$99,055	0	\$0	\$0	\$99,055	\$0
TA-30 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$99,908	0	\$0	\$0	\$99,908	\$0
TA-31 (OIT) Legal Allocations Adjustment	\$4,750	0	\$0	\$0	\$4,750	\$0
TA-32 (OIT) Total Compensation - Salary Survey	\$1,875,548	0	\$20,665	\$0	\$1,854,883	\$0
TA-33 (OIT) Total Compensation - Shift	\$40,466	0	\$0	\$0	\$40,466	\$0
TA-34 (OIT) Total Compensation - AED	\$392,108	0	\$9,170	\$0	\$382,938	\$0
TA-35 (OIT) Total Compensation - SAED	\$392,108	0	\$9,170	\$0	\$382,938	\$0
TA-36 (OIT) Total Compensation - STD	\$13,012	0	\$314	\$0	\$12,698	\$0
TA-37 (OIT) Total Compensastion - HLD	\$1,822,977	0	\$42,871	\$0	\$1,780,106	\$0
TA-38 (OIT) Total Compensastion - PERA DD	(\$88,888)	0	\$524	\$0	(\$89,412)	\$0
TA-39 OIT Lease Space Adjustment	\$241,243	0	\$0	\$0	\$241,243	\$0
TA-40 (OIT) Annualization SB 18-200	\$99,593	0	\$600	\$0	\$98,993	\$0
FY 2019-20 Base Request	\$59,850,653	153.0	\$597,149	\$3,200,000	\$56,053,504	\$0
NP-01 (OIT) Annual Fleet Vehicle Request	\$23,207	0	\$0	\$0	\$23,207	\$0
NP-03 (OIT) Improve Customer Service (HCPF R-6)	\$2,501,670	1.0	\$0	\$0	\$2,501,670	\$0
NP-06 (OIT) Staffing for EHR Support (CDHS R-18)	\$39,338	0	\$0	\$0	\$39,338	\$0
R-01 (OIT) Colorado Digital Services	\$155,322	0	\$155,322	\$0	\$0	\$0
R-02 (OIT) myColorado	\$59,027	0	\$0	\$0	\$59,027	\$0
R-03 (OIT) Statewide Data Sharing Pilot	\$37,337	0	\$0	\$0	\$37,337	\$0
R-04 (OIT) Customer-focused tools for billing, reporting, an	\$679,188	0	\$0	\$0	\$679,188	\$0
R-05 (OIT) Disaster Recovery Staff	\$50,344	0	\$0	\$0	\$50,344	\$0
R-07 OIT Information Technology Service and Support Mgmt	\$1,250,000	0	\$0	\$0	\$1,250,000	\$0
R-09 (OIT) Central Administration Budget Efficiency Savings	(\$473,728)	-2.0	\$0	\$0	(\$473,728)	\$0
R-11 (OIT) OIT Long Bill Reorganization	\$0	0	\$0	\$0	\$0	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$24,585)	0	\$0	\$0	(\$24,585)	\$0
FY 2020-21 Governor's Budget Request	\$64,147,773	152.0	\$752,471	\$3,200,000	\$60,195,302	\$0
Personal Services Allocation	\$42,519,133	152.0	\$749,680	\$0	\$41,769,453	\$0
Total All Other Operating Allocation	\$21,628,640	0	\$2,791	\$3,200,000	\$18,425,849	\$0

05. Office of Information Technology - (B) IT Infrastructure -

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Infrastructure Administration

FY 2020-21 Starting Base	\$6,822,742	31.5	\$0	\$0	\$6,822,742	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$127,297	1.0	\$0	\$0	\$127,297	\$0
TA-20 (OIT) Annualize FY 2019-20 NP-07 (OIT) UIM Operating (	\$54,231	0.5	\$0	\$0	\$54,231	\$0
TA-24 (OIT) Annualization FY20 R-01 Essential Database Suppo	(\$37,624)	0	\$0	\$0	(\$37,624)	\$0
TA-28 (OIT) Salary Survey	\$0	0	\$0	\$0	\$0	\$0
TA-40 (OIT) Annualization SB 18-200	\$11,908	0	\$0	\$0	\$11,908	\$0
FY 2020-21 Base Request	\$6,978,554	33.0	\$0	\$0	\$6,978,554	\$0
FY 2020-21 Governor's Budget Request	\$6,978,554	33.0	\$0	\$0	\$6,978,554	\$0
Personal Services Allocation	\$2,937,842	33.0	\$0	\$0	\$2,937,842	\$0
Total All Other Operating Allocation	\$4,040,712	0	\$0	\$0	\$4,040,712	\$0

Data Center Services

FY 2020-21 Starting Base	\$822,021	8.0	\$0	\$0	\$822,021	\$0
TA-28 (OIT) Salary Survey	\$17,253	0	\$0	\$0	\$17,253	\$0
TA-40 (OIT) Annualization SB 18-200	\$3,606	0	\$0	\$0	\$3,606	\$0
FY 2020-21 Base Request	\$842,880	8.0	\$0	\$0	\$842,880	\$0
FY 2020-21 Governor's Budget Request	\$842,880	8.0	\$0	\$0	\$842,880	\$0
Personal Services Allocation	\$709,853	8.0	\$0	\$0	\$709,853	\$0
Total All Other Operating Allocation	\$133,027	0	\$0	\$0	\$133,027	\$0

Mainframe Services

FY 2020-21 Starting Base	\$4,454,265	31.0	\$0	\$2,328	\$4,451,937	\$0
TA-28 (OIT) Salary Survey	\$49,983	0	\$0	\$0	\$49,983	\$0
TA-40 (OIT) Annualization SB 18-200	\$10,894	0	\$0	\$0	\$10,894	\$0
FY 2020-21 Base Request	\$4,515,142	31.0	\$0	\$2,328	\$4,512,814	\$0
R-08 (OIT) Mainframe Services Budget Efficiency Savings	(\$222,714)	0	\$0	\$0	(\$222,714)	\$0
FY 2020-21 Governor's Budget Request	\$4,292,428	31.0	\$0	\$2,328	\$4,290,100	\$0
Personal Services Allocation	\$2,410,630	31.0	\$0	\$0	\$2,410,630	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,881,798	0	\$0	\$2,328	\$1,879,470	\$0

Server Management

FY 2020-21 Starting Base	\$23,858,358	85.5	\$0	\$0	\$23,858,358	\$0
TA-20 (OIT) Annualize FY 2019-20 NP-07 (OIT) UIM Operating (	\$60,684	0.5	\$0	\$0	\$60,684	\$0
TA-21 (OIT) Annualize FY20 R-02 Securing IT Operations	(\$923,514)	0	\$0	\$0	(\$923,514)	\$0
TA-22 (OIT) Annualize FY 2019-20 NP-08 Medicaid Enterprise O	(\$4,703)	0	\$0	\$0	(\$4,703)	\$0
TA-23 (OIT) Annualization of FY19 R-03 (OIT) OS and Office P	\$441,122	0	\$0	\$0	\$441,122	\$0
TA-28 (OIT) Salary Survey	\$161,708	0	\$0	\$0	\$161,708	\$0
TA-40 (OIT) Annualization SB 18-200	\$33,998	0	\$0	\$0	\$33,998	\$0
FY 2020-21 Base Request	\$23,627,653	86.0	\$0	\$0	\$23,627,653	\$0
R-05 (OIT) Disaster Recovery Staff	\$349,656	2.0	\$0	\$0	\$349,656	\$0
R-13 (OIT) IT Server Management Budget Efficiency Savings	(\$1,945,120)	0	\$0	\$0	(\$1,945,120)	\$0
FY 2020-21 Governor's Budget Request	\$22,032,189	88.0	\$0	\$0	\$22,032,189	\$0
Personal Services Allocation	\$9,643,668	88.0	\$0	\$0	\$9,643,668	\$0
Total All Other Operating Allocation	\$12,388,521	0	\$0	\$0	\$12,388,521	\$0

Total For: 05. Office of Information Technology - (B) IT Infrastructure -

FY 2019-20 Starting Base	\$35,957,386	156.0	\$0	\$2,328	\$35,955,058	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$127,297	1.0	\$0	\$0	\$127,297	\$0
TA-20 (OIT) Annualize FY 2019-20 NP-07 (OIT) UIM Operating (	\$114,915	1.0	\$0	\$0	\$114,915	\$0
TA-21 (OIT) Annualize FY20 R-02 Securing IT Operations	(\$923,514)	0	\$0	\$0	(\$923,514)	\$0
TA-22 (OIT) Annualize FY 2019-20 NP-08 Medicaid Enterprise O	(\$4,703)	0	\$0	\$0	(\$4,703)	\$0
TA-23 (OIT) Annualization of FY19 R-03 (OIT) OS and Office P	\$441,122	0	\$0	\$0	\$441,122	\$0
TA-24 (OIT) Annualization FY20 R-01 Essential Database Suppo	(\$37,624)	0	\$0	\$0	(\$37,624)	\$0
TA-28 (OIT) Salary Survey	\$228,944	0	\$0	\$0	\$228,944	\$0
TA-40 (OIT) Annualization SB 18-200	\$60,406	0	\$0	\$0	\$60,406	\$0
FY 2019-20 Base Request	\$35,964,229	158.0	\$0	\$2,328	\$35,961,901	\$0
R-05 (OIT) Disaster Recovery Staff	\$349,656	2.0	\$0	\$0	\$349,656	\$0
R-08 (OIT) Mainframe Services Budget Efficiency Savings	(\$222,714)	0	\$0	\$0	(\$222,714)	\$0
R-13 (OIT) IT Server Management Budget Efficiency Savings	(\$1,945,120)	0	\$0	\$0	(\$1,945,120)	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$34,146,051	160.0	\$0	\$2,328	\$34,143,723	\$0
Personal Services Allocation	\$15,701,993	160.0	\$0	\$0	\$15,701,993	\$0
Total All Other Operating Allocation	\$18,444,058	0	\$0	\$2,328	\$18,441,730	\$0

05. Office of Information Technology - (C) Network -

Network Administration

FY 2020-21 Starting Base	\$4,050,938	5.0	\$0	\$0	\$4,050,938	\$0
TA-02 (OIT) Annualization for SB 19-256 Electronic Documents	(\$7,350)	0	\$0	\$0	(\$7,350)	\$0
TA-28 (OIT) Salary Survey	\$11,090	0	\$0	\$0	\$11,090	\$0
TA-40 (OIT) Annualization SB 18-200	\$1,940	0	\$0	\$0	\$1,940	\$0
FY 2020-21 Base Request	\$4,056,618	5.0	\$0	\$0	\$4,056,618	\$0
R-10 (OIT) Network Services Budget Efficiency Savings	(\$160,000)	0	\$0	\$0	(\$160,000)	\$0
FY 2020-21 Governor's Budget Request	\$3,896,618	5.0	\$0	\$0	\$3,896,618	\$0
Personal Services Allocation	\$437,845	5.0	\$0	\$0	\$437,845	\$0
Total All Other Operating Allocation	\$3,458,773	0	\$0	\$0	\$3,458,773	\$0

Colorado State Network Core

FY 2020-21 Starting Base	\$7,538,977	37.0	\$0	\$0	\$7,538,977	\$0
TA-21 (OIT) Annualize FY20 R-02 Securing IT Operations	(\$1,504,703)	0	\$0	\$0	(\$1,504,703)	\$0
TA-28 (OIT) Salary Survey	\$93,872	0	\$0	\$0	\$93,872	\$0
TA-40 (OIT) Annualization SB 18-200	\$19,960	0	\$0	\$0	\$19,960	\$0
FY 2020-21 Base Request	\$6,148,106	37.0	\$0	\$0	\$6,148,106	\$0
FY 2020-21 Governor's Budget Request	\$6,148,106	37.0	\$0	\$0	\$6,148,106	\$0
Personal Services Allocation	\$4,856,511	37.0	\$0	\$0	\$4,856,511	\$0
Total All Other Operating Allocation	\$1,291,595	0	\$0	\$0	\$1,291,595	\$0

Colorado State Network Circuits

FY 2020-21 Starting Base	\$7,080,410	0	\$0	\$0	\$7,080,410	\$0
FY 2020-21 Base Request	\$7,080,410	0	\$0	\$0	\$7,080,410	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-06 (OIT) Improve Network Stability and Connectivity	\$1,130,900	0	\$0	\$0	\$1,130,900	\$0
FY 2020-21 Governor's Budget Request	\$8,211,310	0	\$0	\$0	\$8,211,310	\$0
Personal Services Allocation	\$23,275	0	\$0	\$0	\$23,275	\$0
Total All Other Operating Allocation	\$8,188,035	0	\$0	\$0	\$8,188,035	\$0

Voice and Data Services

FY 2020-21 Starting Base	\$13,699,921	12.0	\$0	\$1,200,000	\$12,499,921	\$0
TA-28 (OIT) Salary Survey	\$25,853	0	\$0	\$0	\$25,853	\$0
TA-40 (OIT) Annualization SB 18-200	\$5,459	0	\$0	\$0	\$5,459	\$0
FY 2020-21 Base Request	\$13,731,233	12.0	\$0	\$1,200,000	\$12,531,233	\$0
NP-05 (OIT) Replace Phone Systems (CDHS R-15)	\$917,525	0	\$0	\$0	\$917,525	\$0
R-14 (OIT) Voice and Data Services Budget Efficiency Savings	(\$2,200,000)	0	\$0	(\$1,200,000)	(\$1,000,000)	\$0
FY 2020-21 Governor's Budget Request	\$12,448,758	12.0	\$0	\$0	\$12,448,758	\$0
Personal Services Allocation	\$3,410,315	12.0	\$0	\$0	\$3,410,315	\$0
Total All Other Operating Allocation	\$9,038,443	0	\$0	\$0	\$9,038,443	\$0

Public Safety Network

FY 2020-21 Starting Base	\$24,844,185	54.0	\$9,200,000	\$48,600	\$15,474,585	\$121,000
TA-28 (OIT) Salary Survey	\$102,028	0	\$0	\$0	\$102,028	\$0
TA-40 (OIT) Annualization SB 18-200	\$22,061	0	\$0	\$0	\$22,061	\$0
FY 2020-21 Base Request	\$24,968,274	54.0	\$9,200,000	\$48,600	\$15,598,674	\$121,000
R-10 (OIT) Network Services Budget Efficiency Savings	(\$49,000)	0	\$0	\$0	(\$49,000)	\$0
FY 2020-21 Governor's Budget Request	\$24,919,274	54.0	\$9,200,000	\$48,600	\$15,549,674	\$121,000
Personal Services Allocation	\$5,403,578	54.0	\$0	\$0	\$5,403,578	\$0
Total All Other Operating Allocation	\$19,515,696	0	\$9,200,000	\$48,600	\$10,146,096	\$121,000

Total For: 05. Office of Information Technology - (C) Network -

FY 2019-20 Starting Base	\$57,214,431	108.0	\$9,200,000	\$1,248,600	\$46,644,831	\$121,000
TA-02 (OIT) Annualization for SB 19-256 Electronic Documents	(\$7,350)	0	\$0	\$0	(\$7,350)	\$0
TA-21 (OIT) Annualize FY20 R-02 Securing IT Operations	(\$1,504,703)	0	\$0	\$0	(\$1,504,703)	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-28 (OIT) Salary Survey	\$232,843	0	\$0	\$0	\$232,843	\$0
TA-40 (OIT) Annualization SB 18-200	\$49,420	0	\$0	\$0	\$49,420	\$0
FY 2019-20 Base Request	\$55,984,641	108.0	\$9,200,000	\$1,248,600	\$45,415,041	\$121,000
NP-05 (OIT) Replace Phone Systems (CDHS R-15)	\$917,525	0	\$0	\$0	\$917,525	\$0
R-06 (OIT) Improve Network Stability and Connectivity	\$1,130,900	0	\$0	\$0	\$1,130,900	\$0
R-10 (OIT) Network Services Budget Efficiency Savings	(\$209,000)	0	\$0	\$0	(\$209,000)	\$0
R-14 (OIT) Voice and Data Services Budget Efficiency Savings	(\$2,200,000)	0	\$0	(\$1,200,000)	(\$1,000,000)	\$0
FY 2020-21 Governor's Budget Request	\$55,624,066	108.0	\$9,200,000	\$48,600	\$46,254,466	\$121,000
Personal Services Allocation	\$14,131,524	108.0	\$0	\$0	\$14,131,524	\$0
Total All Other Operating Allocation	\$41,492,542	0	\$9,200,000	\$48,600	\$32,122,942	\$121,000

05. Office of Information Technology - (D) Information Security -

Security Administration

FY 2020-21 Starting Base	\$422,126	3.0	\$0	\$0	\$422,126	\$0
TA-02 (OIT) Annualization for SB 19-256 Electronic Documents	(\$9,240)	0	\$0	\$0	(\$9,240)	\$0
TA-28 (OIT) Salary Survey	\$10,745	0	\$0	\$0	\$10,745	\$0
TA-40 (OIT) Annualization SB 18-200	\$2,267	0	\$0	\$0	\$2,267	\$0
FY 2020-21 Base Request	\$425,898	3.0	\$0	\$0	\$425,898	\$0
FY 2020-21 Governor's Budget Request	\$425,898	3.0	\$0	\$0	\$425,898	\$0
Personal Services Allocation	\$399,679	3.0	\$0	\$0	\$399,679	\$0
Total All Other Operating Allocation	\$26,219	0	\$0	\$0	\$26,219	\$0

Security Governance

FY 2020-21 Starting Base	\$7,151,449	6.0	\$0	\$0	\$7,151,449	\$0
TA-28 (OIT) Salary Survey	\$32,348	0	\$0	\$0	\$32,348	\$0
TA-40 (OIT) Annualization SB 18-200	\$6,144	0	\$0	\$0	\$6,144	\$0
FY 2020-21 Base Request	\$7,189,941	6.0	\$0	\$0	\$7,189,941	\$0
FY 2020-21 Governor's Budget Request	\$7,189,941	6.0	\$0	\$0	\$7,189,941	\$0
Personal Services Allocation	\$1,164,160	6.0	\$0	\$0	\$1,164,160	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$6,025,781	0	\$0	\$0	\$6,025,781	\$0

Security Operations

FY 2020-21 Starting Base	\$12,490,924	44.0	\$0	\$0	\$12,490,924	\$0
TA-21 (OIT) Annualize FY20 R-02 Securing IT Operations	(\$4,365,637)	0	\$0	\$0	(\$4,365,637)	\$0
TA-22 (OIT) Annualize FY 2019-20 NP-08 Medicaid Enterprise O	(\$9,406)	0	\$0	\$0	(\$9,406)	\$0
TA-28 (OIT) Salary Survey	\$87,365	0	\$0	\$0	\$87,365	\$0
TA-40 (OIT) Annualization SB 18-200	\$17,318	0	\$0	\$0	\$17,318	\$0
FY 2020-21 Base Request	\$8,220,564	44.0	\$0	\$0	\$8,220,564	\$0
FY 2020-21 Governor's Budget Request	\$8,220,564	44.0	\$0	\$0	\$8,220,564	\$0
Personal Services Allocation	\$7,718,153	44.0	\$0	\$0	\$7,718,153	\$0
Total All Other Operating Allocation	\$502,411	0	\$0	\$0	\$502,411	\$0

Total For: 05. Office of Information Technology - (D) Information Security -

FY 2019-20 Starting Base	\$20,064,499	53.0	\$0	\$0	\$20,064,499	\$0
TA-02 (OIT) Annualization for SB 19-256 Electronic Documents	(\$9,240)	0	\$0	\$0	(\$9,240)	\$0
TA-21 (OIT) Annualize FY20 R-02 Securing IT Operations	(\$4,365,637)	0	\$0	\$0	(\$4,365,637)	\$0
TA-22 (OIT) Annualize FY 2019-20 NP-08 Medicaid Enterprise O	(\$9,406)	0	\$0	\$0	(\$9,406)	\$0
TA-28 (OIT) Salary Survey	\$130,458	0	\$0	\$0	\$130,458	\$0
TA-40 (OIT) Annualization SB 18-200	\$25,729	0	\$0	\$0	\$25,729	\$0
FY 2019-20 Base Request	\$15,836,403	53.0	\$0	\$0	\$15,836,403	\$0
FY 2020-21 Governor's Budget Request	\$15,836,403	53.0	\$0	\$0	\$15,836,403	\$0
Personal Services Allocation	\$9,281,992	53.0	\$0	\$0	\$9,281,992	\$0
Total All Other Operating Allocation	\$6,554,411	0	\$0	\$0	\$6,554,411	\$0

05. Office of Information Technology - (E) Applications -

Applications Administration

FY 2020-21 Starting Base	\$16,290,604	18.4	\$10,524,955	\$768,815	\$4,996,834	\$0
TA-04 (OIT) Annualization of SB 19-006 Electronic Sales And	(\$1,250,000)	0	(\$433,000)	\$0	(\$817,000)	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 (OIT) Annualization of SB 19-143 Parole Changes	(\$25,200)	0	\$0	\$0	(\$25,200)	\$0
TA-07 (OIT) Annualization of SB 19-165 Increase Parole Board	(\$5,936)	0	\$0	\$0	(\$5,936)	\$0
TA-08 (OIT) Annualization of SB 19-178 Program To Subsidize	(\$60,204)	0	\$0	\$0	(\$60,204)	\$0
TA-12 (OIT) Annualization of HB 19-1287 Treatment For Opioid	(\$127,595)	-1.1	\$0	\$0	(\$127,595)	\$0
TA-13 (OIT) Annualization of HB 19-1309 Mobile Home Park Act	(\$120,865)	0	\$0	(\$120,865)	\$0	\$0
TA-26 (OIT) Technical Correction SB18-1299	\$16,590	0	\$0	\$0	\$16,590	\$0
TA-27 (OIT) Annualize FY20 R-06 Enterprise Data Integration	\$270,594	0	\$0	\$0	\$270,594	\$0
TA-28 (OIT) Salary Survey	\$21,423	0	\$21,423	\$0	\$0	\$0
TA-40 (OIT) Annualization SB 18-200	\$6,723	0	\$4,371	\$0	\$2,352	\$0
FY 2020-21 Base Request	\$15,016,134	17.3	\$10,117,749	\$647,950	\$4,250,435	\$0
NP-04 (OIT) JAI Operations & Maint. (CDHS R-14)	\$6,627,766	0	\$0	\$0	\$6,627,766	\$0
R-01 (OIT) Colorado Digital Services	\$1,085,238	7.0	\$1,085,238	\$0	\$0	\$0
R-02 (OIT) myColorado	\$1,481,494	3.0	\$0	\$0	\$1,481,494	\$0
R-03 (OIT) Statewide Data Sharing Pilot	\$241,738	2.0	\$0	\$0	\$241,738	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$279,543)	-1.0	(\$67,098)	(\$31,938)	(\$180,507)	\$0
FY 2020-21 Governor's Budget Request	\$24,172,827	28.3	\$11,135,889	\$616,012	\$12,420,926	\$0
Personal Services Allocation	\$3,577,974	28.3	\$2,200,671	\$9,200	\$1,368,103	\$0
Total All Other Operating Allocation	\$20,594,853	0	\$8,935,218	\$606,812	\$11,052,823	\$0

Shared Services

FY 2020-21 Starting Base	\$16,718,087	112.0	\$0	\$0	\$16,718,087	\$0
TA-28 (OIT) Salary Survey	\$875,244	0	\$0	\$0	\$875,244	\$0
TA-40 (OIT) Annualization SB 18-200	\$41,028	0	\$0	\$0	\$41,028	\$0
FY 2020-21 Base Request	\$17,634,359	112.0	\$0	\$0	\$17,634,359	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$80,000)	0	\$0	\$0	(\$80,000)	\$0
FY 2020-21 Governor's Budget Request	\$17,554,359	112.0	\$0	\$0	\$17,554,359	\$0
Personal Services Allocation	\$11,615,847	112.0	\$0	\$0	\$11,615,847	\$0
Total All Other Operating Allocation	\$5,938,512	0	\$0	\$0	\$5,938,512	\$0

Agency Services

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$28,724,256	189.9	\$0	\$0	\$28,724,256	\$0
TA-03 (OIT) Annualization for SB 19-005 Import Prescription	\$296,160	0	\$0	\$0	\$296,160	\$0
TA-05 (OIT) Annualization of SB 19-073 Statewide System of A	(\$581,631)	0	\$0	\$0	(\$581,631)	\$0
TA-09 (OIT) Annualization of SB 19-223 Actions Related to Co	(\$344,884)	0.1	\$0	\$0	(\$344,884)	\$0
TA-11 (OIT) Annualization of HB19-1009 Sub. Use Disorder Re	(\$1,080)	0	\$0	\$0	(\$1,080)	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$519,454	6.0	\$0	\$0	\$519,454	\$0
TA-19 (OIT) Annualize FY 2019-20 NP-03 (OIT) DeCORuM Mainten	(\$834,144)	0	\$0	\$0	(\$834,144)	\$0
TA-20 (OIT) Annualize FY 2019-20 NP-07 (OIT) UIM Operating (	\$298,420	3.0	\$0	\$0	\$298,420	\$0
TA-28 (OIT) Salary Survey	\$0	0	\$0	\$0	\$0	\$0
TA-40 (OIT) Annualization SB 18-200	\$101,617	0	\$0	\$0	\$101,617	\$0
FY 2020-21 Base Request	\$28,178,168	199.0	\$0	\$0	\$28,178,168	\$0
NP-02 (OIT) OGCC Electronic Filing System (DNR R-1)	\$147,840	0	\$0	\$0	\$147,840	\$0
NP-06 (OIT) Staffing for EHR Support (CDHS R-18)	\$235,238	2.0	\$0	\$0	\$235,238	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$157,674)	0	\$0	\$0	(\$157,674)	\$0
FY 2020-21 Governor's Budget Request	\$28,403,572	201.0	\$0	\$0	\$28,403,572	\$0
Personal Services Allocation	\$20,763,449	201.0	\$0	\$0	\$20,763,449	\$0
Total All Other Operating Allocation	\$7,640,123	0	\$0	\$0	\$7,640,123	\$0

Colorado Benefits Management System

FY 2020-21 Starting Base	\$66,653,122	49.5	\$0	\$0	\$66,653,122	\$0
TA-10 (OIT) Annualization of SB 19-235 Automatic Voter Regis	(\$136,240)	0	\$0	\$0	(\$136,240)	\$0
TA-15 (OIT) Annualize FY20 NP-02 Local Administration Transf	(\$801,240)	0	\$0	\$0	(\$801,240)	\$0
TA-16 (OIT) Annualize FY20 R-08 CBMS PEAK	\$160,909	0	\$0	\$0	\$160,909	\$0
TA-28 (OIT) Salary Survey	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0
NP-03 (OIT) Improve Customer Service (HCPF R-6)	\$499,776	0	\$0	\$0	\$499,776	\$0
FY 2020-21 Governor's Budget Request	\$66,376,327	49.5	\$0	\$0	\$66,376,327	\$0
Personal Services Allocation	\$39,246,492	49.5	\$0	\$0	\$39,246,492	\$0
Total All Other Operating Allocation	\$27,129,835	0	\$0	\$0	\$27,129,835	\$0

Total For: 05. Office of Information Technology - (E) Applications -

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Starting Base	\$128,386,069	369.8	\$10,524,955	\$768,815	\$117,092,299	\$0
TA-03 (OIT) Annualization for SB 19-005 Import Prescription	\$296,160	0	\$0	\$0	\$296,160	\$0
TA-04 (OIT) Annualization of SB 19-006 Electronic Sales And	(\$1,250,000)	0	(\$433,000)	\$0	(\$817,000)	\$0
TA-05 (OIT) Annualization of SB 19-073 Statewide System of A	(\$581,631)	0	\$0	\$0	(\$581,631)	\$0
TA-06 (OIT) Annualization of SB 19-143 Parole Changes	(\$25,200)	0	\$0	\$0	(\$25,200)	\$0
TA-07 (OIT) Annualization of SB 19-165 Increase Parole Board	(\$5,936)	0	\$0	\$0	(\$5,936)	\$0
TA-08 (OIT) Annualization of SB 19-178 Program To Subsidize	(\$60,204)	0	\$0	\$0	(\$60,204)	\$0
TA-09 (OIT) Annualization of SB 19-223 Actions Related to Co	(\$344,884)	0.1	\$0	\$0	(\$344,884)	\$0
TA-10 (OIT) Annualization of SB 19-235 Automatic Voter Regis	(\$136,240)	0	\$0	\$0	(\$136,240)	\$0
TA-11 (OIT) Annualization of HB19-1009 Sub. Use Disorder Re	(\$1,080)	0	\$0	\$0	(\$1,080)	\$0
TA-12 (OIT) Annualization of HB 19-1287 Treatment For Opioid	(\$127,595)	-1.1	\$0	\$0	(\$127,595)	\$0
TA-13 (OIT) Annualization of HB 19-1309 Mobile Home Park Act	(\$120,865)	0	\$0	(\$120,865)	\$0	\$0
TA-15 (OIT) Annualize FY20 NP-02 Local Administration Transf	(\$801,240)	0	\$0	\$0	(\$801,240)	\$0
TA-16 (OIT) Annualize FY20 R-08 CBMS PEAK	\$160,909	0	\$0	\$0	\$160,909	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$519,454	6.0	\$0	\$0	\$519,454	\$0
TA-19 (OIT) Annualize FY 2019-20 NP-03 (OIT) DeCORuM Mainten	(\$834,144)	0	\$0	\$0	(\$834,144)	\$0
TA-20 (OIT) Annualize FY 2019-20 NP-07 (OIT) UIM Operating (	\$298,420	3.0	\$0	\$0	\$298,420	\$0
TA-26 (OIT) Technical Correction SB18-1299	\$16,590	0	\$0	\$0	\$16,590	\$0
TA-27 (OIT) Annualize FY20 R-06 Enterprise Data Integration	\$270,594	0	\$0	\$0	\$270,594	\$0
TA-28 (OIT) Salary Survey	\$896,667	0	\$21,423	\$0	\$875,244	\$0
TA-40 (OIT) Annualization SB 18-200	\$149,368	0	\$4,371	\$0	\$144,997	\$0
FY 2019-20 Base Request	\$126,705,212	377.8	\$10,117,749	\$647,950	\$115,939,513	\$0
NP-02 (OIT) OGCC Electronic Filing System (DNR R-1)	\$147,840	0	\$0	\$0	\$147,840	\$0
NP-03 (OIT) Improve Customer Service (HCPF R-6)	\$499,776	0	\$0	\$0	\$499,776	\$0
NP-04 (OIT) JAI Operations & Maint. (CDHS R-14)	\$6,627,766	0	\$0	\$0	\$6,627,766	\$0
NP-06 (OIT) Staffing for EHR Support (CDHS R-18)	\$235,238	2.0	\$0	\$0	\$235,238	\$0
R-01 (OIT) Colorado Digital Services	\$1,085,238	7.0	\$1,085,238	\$0	\$0	\$0
R-02 (OIT) myColorado	\$1,481,494	3.0	\$0	\$0	\$1,481,494	\$0
R-03 (OIT) Statewide Data Sharing Pilot	\$241,738	2.0	\$0	\$0	\$241,738	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$517,217)	-1.0	(\$67,098)	(\$31,938)	(\$418,181)	\$0
FY 2020-21 Governor's Budget Request	\$136,507,085	390.8	\$11,135,889	\$616,012	\$124,755,184	\$0
Personal Services Allocation	\$75,203,762	390.8	\$2,200,671	\$9,200	\$72,993,891	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$61,303,323	0	\$8,935,218	\$606,812	\$51,761,293	\$0

05. Office of Information Technology - (F) End User Services -

End User Administration

FY 2020-21 Starting Base	\$333,509	2.0	\$0	\$0	\$333,509	\$0
TA-28 (OIT) Salary Survey	\$6,515	0	\$0	\$0	\$6,515	\$0
TA-40 (OIT) Annualization SB 18-200	\$1,386	0	\$0	\$0	\$1,386	\$0
FY 2020-21 Base Request	\$341,410	2.0	\$0	\$0	\$341,410	\$0
FY 2020-21 Governor's Budget Request	\$341,410	2.0	\$0	\$0	\$341,410	\$0
Personal Services Allocation	\$341,410	2.0	\$0	\$0	\$341,410	\$0

Service Desk Services

FY 2020-21 Starting Base	\$4,090,379	48.0	\$0	\$0	\$4,090,379	\$0
TA-14 (OIT) Annualize FY20 R-06 Optimize Self-Service Capabi	(\$60,620)	0	\$0	\$0	(\$60,620)	\$0
TA-28 (OIT) Salary Survey	\$80,153	0	\$0	\$0	\$80,153	\$0
TA-40 (OIT) Annualization SB 18-200	\$16,050	0	\$0	\$0	\$16,050	\$0
FY 2020-21 Base Request	\$4,125,962	48.0	\$0	\$0	\$4,125,962	\$0
FY 2020-21 Governor's Budget Request	\$4,125,962	48.0	\$0	\$0	\$4,125,962	\$0
Personal Services Allocation	\$3,915,533	48.0	\$0	\$0	\$3,915,533	\$0
Total All Other Operating Allocation	\$210,429	0	\$0	\$0	\$210,429	\$0

Desk Side Support Services

FY 2020-21 Starting Base	\$9,949,347	116.0	\$0	\$0	\$9,949,347	\$0
TA-28 (OIT) Salary Survey	\$240,019	0	\$0	\$0	\$240,019	\$0
TA-40 (OIT) Annualization SB 18-200	\$47,896	0	\$0	\$0	\$47,896	\$0
FY 2020-21 Base Request	\$10,237,262	116.0	\$0	\$0	\$10,237,262	\$0
FY 2020-21 Governor's Budget Request	\$10,237,262	116.0	\$0	\$0	\$10,237,262	\$0
Personal Services Allocation	\$8,829,620	116.0	\$0	\$0	\$8,829,620	\$0
Total All Other Operating Allocation	\$1,407,642	0	\$0	\$0	\$1,407,642	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Email Services						
FY 2020-21 Starting Base	\$1,954,680	3.0	\$0	\$0	\$1,954,680	\$0
TA-28 (OIT) Salary Survey	\$4,595	0	\$0	\$0	\$4,595	\$0
TA-40 (OIT) Annualization SB 18-200	\$1,248	0	\$0	\$0	\$1,248	\$0
FY 2020-21 Base Request	\$1,960,523	3.0	\$0	\$0	\$1,960,523	\$0
FY 2020-21 Governor's Budget Request	\$1,960,523	3.0	\$0	\$0	\$1,960,523	\$0
Personal Services Allocation	\$237,752	3.0	\$0	\$0	\$237,752	\$0
Total All Other Operating Allocation	\$1,722,771	0	\$0	\$0	\$1,722,771	\$0
Total For: 05. Office of Information Technology - (F) End User Services -						
FY 2019-20 Starting Base	\$16,327,915	169.0	\$0	\$0	\$16,327,915	\$0
TA-14 (OIT) Annualize FY20 R-06 Optimize Self-Service Capabi	(\$60,620)	0	\$0	\$0	(\$60,620)	\$0
TA-28 (OIT) Salary Survey	\$331,282	0	\$0	\$0	\$331,282	\$0
TA-40 (OIT) Annualization SB 18-200	\$66,580	0	\$0	\$0	\$66,580	\$0
FY 2019-20 Base Request	\$16,665,157	169.0	\$0	\$0	\$16,665,157	\$0
FY 2020-21 Governor's Budget Request	\$16,665,157	169.0	\$0	\$0	\$16,665,157	\$0
Personal Services Allocation	\$13,324,315	169.0	\$0	\$0	\$13,324,315	\$0
Total All Other Operating Allocation	\$3,340,842	0	\$0	\$0	\$3,340,842	\$0
Total For: Office of the Governor						
FY 2019-20 Starting Base	\$405,151,943	1157.0	\$53,098,394	\$51,552,746	\$293,603,363	\$6,897,440
TA-01 (OEDIT) Procurement Technical Assistance Center	(\$220,000)	0	\$0	(\$220,000)	\$0	\$0
TA-01 (OIT) Annualization for SB 19-251 Requirements of OIT	(\$590,497)	0	(\$590,497)	\$0	\$0	\$0
TA-02 (OEDIT) Lease Space Increase	\$6,124	0	\$6,124	\$0	\$0	\$0
TA-02 (OIT) Annualization for SB 19-256 Electronic Documents	(\$16,590)	0	\$0	\$0	(\$16,590)	\$0
TA-03 (OEDIT) Adjustment from prior supplemental	(\$21,219)	0	(\$21,219)	\$0	\$0	\$0
TA-03 (OIT) Annualization for SB 19-005 Import Prescription	\$296,160	0	\$0	\$0	\$296,160	\$0
TA-04 (OEDIT) Rural Jump Start Expiration	(\$40,492)	-0.5	(\$40,492)	\$0	\$0	\$0
TA-04 (OIT) Annualization of SB 19-006 Electronic Sales And	(\$1,250,000)	0	(\$433,000)	\$0	(\$817,000)	\$0
TA-05 FY 2020-21 Operating Common Policy Adjustments	\$80,087	0	\$32,346	\$3,093	\$41,555	\$3,093

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 (OIT) Annualization of SB 19-073 Statewide System of A	(\$581,631)	0	\$0	\$0	(\$581,631)	\$0
TA-06 (OIT) Annualization of SB 19-143 Parole Changes	(\$25,200)	0	\$0	\$0	(\$25,200)	\$0
TA-06 Payments to OIT Common Policy Adjustment	\$1,028,656	0	\$1,028,656	\$0	\$0	\$0
TA-07 (OIT) Annualization of SB 19-165 Increase Parole Board	(\$5,936)	0	\$0	\$0	(\$5,936)	\$0
TA-08 (OIT) Annualization of SB 19-178 Program To Subsidize	(\$60,204)	0	\$0	\$0	(\$60,204)	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$2,731)	0	\$0	(\$1,481)	\$0	(\$1,250)
TA-09 (OIT) Annualization of SB 19-223 Actions Related to Co	(\$344,884)	0.1	\$0	\$0	(\$344,884)	\$0
TA-10 (OIT) Annualization of SB 19-235 Automatic Voter Regis	(\$136,240)	0	\$0	\$0	(\$136,240)	\$0
TA-11 (OIT) Annualization of HB19-1009 Sub. Use Disorder Re	(\$1,080)	0	\$0	\$0	(\$1,080)	\$0
TA-12 (OIT) Annualization of HB 19-1287 Treatment For Opioid	(\$127,595)	-1.1	\$0	\$0	(\$127,595)	\$0
TA-13 (OIT) Annualization of HB 19-1309 Mobile Home Park Act	(\$120,865)	0	\$0	(\$120,865)	\$0	\$0
TA-14 (OIT) Annualize FY20 R-06 Optimize Self-Service Capabi	(\$60,620)	0	\$0	\$0	(\$60,620)	\$0
TA-15 (OIT) Annualize FY20 NP-02 Local Administration Transf	(\$801,240)	0	\$0	\$0	(\$801,240)	\$0
TA-16 (OIT) Annualize FY20 R-08 CBMS PEAK	\$160,909	0	\$0	\$0	\$160,909	\$0
TA-18 (OIT) Annualize FY 2019-20 NP-01 (OIT) Taxation - GenT	\$760,091	7.0	\$0	\$0	\$760,091	\$0
TA-19 (OIT) Annualize FY 2019-20 NP-03 (OIT) DeCORuM Mainten	(\$834,144)	0	\$0	\$0	(\$834,144)	\$0
TA-20 (OIT) Annualize FY 2019-20 NP-07 (OIT) UIM Operating (	\$474,020	4.5	\$0	\$0	\$474,020	\$0
TA-21 (OIT) Annualize FY20 R-02 Securing IT Operations	(\$6,793,854)	0	\$0	\$0	(\$6,793,854)	\$0
TA-22 (OIT) Annualize FY 2019-20 NP-08 Medicaid Enterprise O	(\$829,109)	0	\$0	\$0	(\$829,109)	\$0
TA-23 (OIT) Annualization of FY19 R-03 (OIT) OS and Office P	\$441,122	0	\$0	\$0	\$441,122	\$0
TA-24 (OIT) Annualization FY20 R-01 Essential Database Suppo	(\$37,624)	0	\$0	\$0	(\$37,624)	\$0
TA-25 (OIT) Annualize FY20 NP-05 Transform Customer Experien	(\$796,000)	0	\$0	\$0	(\$796,000)	\$0
TA-26 (OIT) Technical Correction SB18-1299	\$16,590	0	\$0	\$0	\$16,590	\$0
TA-27 (OIT) Annualize FY20 R-06 Enterprise Data Integration	\$270,594	0	\$0	\$0	\$270,594	\$0
TA-28 (OIT) Salary Survey	\$0	0	\$0	\$0	\$0	\$0
TA-29 OIT FY 2020-21 Operating Common Policy Adjustments	\$99,055	0	\$0	\$0	\$99,055	\$0
TA-30 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$99,908	0	\$0	\$0	\$99,908	\$0
TA-31 (OIT) Legal Allocations Adjustment	\$4,750	0	\$0	\$0	\$4,750	\$0
TA-32 (OIT) Total Compensation - Salary Survey	\$1,875,548	0	\$20,665	\$0	\$1,854,883	\$0
TA-33 (OIT) Total Compensation - Shift	\$40,466	0	\$0	\$0	\$40,466	\$0
TA-34 (OIT) Total Compensation - AED	\$392,108	0	\$9,170	\$0	\$382,938	\$0
TA-35 (OIT) Total Compensation - SAED	\$392,108	0	\$9,170	\$0	\$382,938	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-36 (OIT) Total Compensation - STD	\$13,012	0	\$314	\$0	\$12,698	\$0
TA-37 (OIT) Total Compensation - HLD	\$1,822,977	0	\$42,871	\$0	\$1,780,106	\$0
TA-38 (OIT) Total Compensation - PERA DD	(\$88,888)	0	\$524	\$0	(\$89,412)	\$0
TA-39 (Gov) Total Compensation	\$170,335	0	\$422,657	(\$228,037)	\$183,964	(\$208,249)
TA-39 OIT Lease Space Adjustment	\$241,243	0	\$0	\$0	\$241,243	\$0
TA-40 (Gov + CEO) Legal Services Base Adjustment	\$99,980	0	\$66,538	\$0	\$33,442	\$0
TA-40 (OIT) Annualization SB 18-200	\$451,096	0	\$4,971	\$0	\$446,125	\$0
FY 2019-20 Base Request	\$400,602,239	1167.0	\$53,657,192	\$50,985,456	\$289,268,557	\$6,691,034
NP-01 (Gov's Office) Annual Fleet Vehicle Request	\$12,203	0	\$12,203	\$0	\$0	\$0
NP-01 (OIT) Annual Fleet Vehicle Request	\$23,207	0	\$0	\$0	\$23,207	\$0
NP-02 (Gov) OIT_FY21 Budget Request Package	(\$162)	0	(\$162)	\$0	\$0	\$0
NP-02 (OIT) OGCC Electronic Filing System (DNR R-1)	\$147,840	0	\$0	\$0	\$147,840	\$0
NP-03 (OIT) Improve Customer Service (HCPF R-6)	\$3,001,446	1.0	\$0	\$0	\$3,001,446	\$0
NP-04 (OIT) JAI Operations & Maint. (CDHS R-14)	\$6,627,766	0	\$0	\$0	\$6,627,766	\$0
NP-05 (OIT) Replace Phone Systems (CDHS R-15)	\$917,525	0	\$0	\$0	\$917,525	\$0
NP-06 (OIT) Staffing for EHR Support (CDHS R-18)	\$274,576	2.0	\$0	\$0	\$274,576	\$0
R-01 (CEO) Legal Services Increase	\$110,864	0	\$110,864	\$0	\$0	\$0
R-01 (GOV) Move Education Leadership Funds	\$0	0	\$0	\$0	\$0	\$0
R-01 (OIT) Colorado Digital Services	\$1,240,560	7.0	\$1,240,560	\$0	\$0	\$0
R-02 (OIT) myColorado	\$1,540,521	3.0	\$0	\$0	\$1,540,521	\$0
R-03 (OIT) Statewide Data Sharing Pilot	\$279,075	2.0	\$0	\$0	\$279,075	\$0
R-04 (OIT) Customer-focused tools for billing, reporting, an	\$679,188	0	\$0	\$0	\$679,188	\$0
R-05 (OIT) Disaster Recovery Staff	\$400,000	2.0	\$0	\$0	\$400,000	\$0
R-06 (OIT) Improve Network Stability and Connectivity	\$1,130,900	0	\$0	\$0	\$1,130,900	\$0
R-07 OIT Information Technology Service and Support Mgmt	\$1,250,000	0	\$0	\$0	\$1,250,000	\$0
R-08 (OIT) Mainframe Services Budget Efficiency Savings	(\$222,714)	0	\$0	\$0	(\$222,714)	\$0
R-09 (OIT) Central Administration Budget Efficiency Savings	(\$473,728)	-2.0	\$0	\$0	(\$473,728)	\$0
R-10 (OIT) Network Services Budget Efficiency Savings	(\$209,000)	0	\$0	\$0	(\$209,000)	\$0
R-11 (OIT) OIT Long Bill Reorganization	\$0	0	\$0	\$0	\$0	\$0
R-12 (OIT) Applications Budget Efficiency Savings	(\$541,802)	-1.0	(\$67,098)	(\$31,938)	(\$442,766)	\$0
R-13 (OIT) IT Server Management Budget Efficiency Savings	(\$1,945,120)	0	\$0	\$0	(\$1,945,120)	\$0
R-14 (OIT) Voice and Data Services Budget Efficiency Savings	(\$2,200,000)	0	\$0	(\$1,200,000)	(\$1,000,000)	\$0

FY 2020-21 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-1 (OEDIT) Extend Procurement Technical Assistance Center	\$220,000	0	\$0	\$220,000	\$0	\$0
R-2 (OEDIT) Small Business Development Center Increase	\$140,000	0	\$140,000	\$0	\$0	\$0
R-3 (OEDIT) Extend Rural Jump Start	\$40,492	0.5	\$40,492	\$0	\$0	\$0
R-4 (OEDIT) Office of Outdoor Recreation Line Item	\$0	3.0	\$0	\$0	\$0	\$0
R-5 (OEDIT) PTAC Technical Adjustment	(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
R-6 (OEDIT) Administrative Funds Technical Adjustment	(\$4,585)	0	\$0	(\$2,435)	\$0	(\$2,150)
R-7 (OEDIT) Creative District Interest Spending Authority	\$10,786	0	\$0	\$10,786	\$0	\$0
FY 2020-21 Governor's Budget Request	\$412,832,077	1184.5	\$54,914,051	\$49,981,869	\$301,247,273	\$6,688,884
Personal Services Allocation	\$200,223,486	1184.5	\$14,779,296	\$13,453,462	\$170,212,311	\$1,778,417
Total All Other Operating Allocation	\$212,608,591	0	\$40,134,755	\$36,528,407	\$131,034,962	\$4,910,467