

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	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**

HB 20-1360 FY 2020-21 Long Bill	\$4,163,636	34.9	\$3,615,720	\$106,912	\$441,004	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$101,994	0.9	\$0	\$101,994	\$0	\$0
2020-21 Initial Appropriation	\$4,265,630	35.8	\$3,615,720	\$208,906	\$441,004	\$0
TA-01 (GOV) Annualize HB 20-1153 Colorado Partnership	\$2,386	0.1	\$0	\$2,386	\$0	\$0
2021-22 Base Request	\$4,268,016	35.9	\$3,615,720	\$211,292	\$441,004	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,268,016	35.9	\$3,615,720	\$211,292	\$441,004	\$0

Discretionary Fund

HB 20-1360 FY 2020-21 Long Bill	\$19,500	0	\$19,500	\$0	\$0	\$0
2020-21 Initial Appropriation	\$19,500	0	\$19,500	\$0	\$0	\$0
2021-22 Base Request	\$19,500	0	\$19,500	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$19,500	0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund

HB 20-1360 FY 2020-21 Long Bill	\$263,266	0	\$0	\$263,266	\$0	\$0
2020-21 Initial Appropriation	\$263,266	0	\$0	\$263,266	\$0	\$0
2021-22 Base Request	\$263,266	0	\$0	\$263,266	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$263,266	0	\$0	\$263,266	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$4,446,402	34.9	\$3,635,220	\$370,178	\$441,004	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$101,994	0.9	\$0	\$101,994	\$0	\$0
2020-21 Initial Appropriation	\$4,548,396	35.8	\$3,635,220	\$472,172	\$441,004	\$0
TA-01 (GOV) Annualize HB 20-1153 Colorado Partnership	\$2,386	0.1	\$0	\$2,386	\$0	\$0
2021-22 Base Request	\$4,550,782	35.9	\$3,635,220	\$474,558	\$441,004	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$4,550,782	35.9	\$3,635,220	\$474,558	\$441,004	\$0

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

NP-02 COE Program Financial Restructure (DPA R-1)	\$3,162	0	\$3,162	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,162	0	\$3,162	\$0	\$0	\$0

Health, Life, and Dental

HB 20-1360 FY 2020-21 Long Bill	\$1,094,157	0	\$436,634	\$347,069	\$222,275	\$88,179
2020-21 Initial Appropriation	\$1,094,157	0	\$436,634	\$347,069	\$222,275	\$88,179
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$761,776	0	\$648,212	\$6,766	(\$7,303)	\$114,101
TA-22 (GOV) Annualization of SB18-200 PERA Adjustment	\$854	0	\$511	\$149	\$109	\$85
2021-22 Base Request	\$1,856,787	0	\$1,085,357	\$353,984	\$215,081	\$202,365
2021-22 Governor's Budget Request - Nov 1	\$1,856,787	0	\$1,085,357	\$353,984	\$215,081	\$202,365

Short-term Disability

HB 20-1360 FY 2020-21 Long Bill	\$20,098	0	\$12,194	\$3,857	\$3,119	\$928
2020-21 Initial Appropriation	\$20,098	0	\$12,194	\$3,857	\$3,119	\$928
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$4,098	0	\$2,290	\$357	(\$33)	\$1,484
2021-22 Base Request	\$24,196	0	\$14,484	\$4,214	\$3,086	\$2,412
2021-22 Governor's Budget Request - Nov 1	\$24,196	0	\$14,484	\$4,214	\$3,086	\$2,412

Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$621,959	0	\$384,673	\$114,387	\$95,392	\$27,507
2020-21 Initial Appropriation	\$621,959	0	\$384,673	\$114,387	\$95,392	\$27,507
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$134,162	0	\$67,945	\$17,303	\$1,041	\$47,873
2021-22 Base Request	\$756,121	0	\$452,618	\$131,690	\$96,433	\$75,380

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$756,121	0	\$452,618	\$131,690	\$96,433	\$75,380

Supplemental Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$621,959	0	\$384,673	\$114,387	\$95,392	\$27,507
2020-21 Initial Appropriation	\$621,959	0	\$384,673	\$114,387	\$95,392	\$27,507
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$134,162	0	\$67,945	\$17,303	\$1,041	\$47,873
2021-22 Base Request	\$756,121	0	\$452,618	\$131,690	\$96,433	\$75,380
2021-22 Governor's Budget Request - Nov 1	\$756,121	0	\$452,618	\$131,690	\$96,433	\$75,380

PERA Direct Distribution

HB 20-1360 FY 2020-21 Long Bill	\$324,858	0	\$210,597	\$58,019	\$56,242	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$324,858)	0	(\$210,597)	(\$58,019)	(\$56,242)	\$0
2020-21 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
TA-03 (GOV) Annualize HB 20-1379 Suspend DD To PERA	\$324,858	0	\$210,597	\$58,019	\$56,242	\$0
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$57,933	0	\$56,705	\$8,650	(\$7,422)	\$0
2021-22 Base Request	\$382,791	0	\$267,302	\$66,669	\$48,820	\$0
2021-22 Governor's Budget Request - Nov 1	\$382,791	0	\$267,302	\$66,669	\$48,820	\$0

Workers' Compensation

HB 20-1360 FY 2020-21 Long Bill	\$34,200	0	\$24,242	\$0	\$9,958	\$0
2020-21 Initial Appropriation	\$34,200	0	\$24,242	\$0	\$9,958	\$0
TA-08(GOV) Statewide Operating Common Policy Adjustments	(\$6,916)	0	(\$4,902)	\$0	(\$2,014)	\$0
2021-22 Base Request	\$27,284	0	\$19,340	\$0	\$7,944	\$0
2021-22 Governor's Budget Request - Nov 1	\$27,284	0	\$19,340	\$0	\$7,944	\$0

Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$111,251	0	\$55,626	\$0	\$55,625	\$0
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FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$10,937	0	\$0	\$10,937	\$0	\$0
2020-21 Initial Appropriation	\$122,188	0	\$55,626	\$10,937	\$55,625	\$0
TA-01 (GOV) Annualize HB 20-1153 Colorado Partnership	\$25,520	0	\$0	\$25,520	\$0	\$0
TA-20 Legal Services Common Policy Adjustment	\$429,968	0	\$429,968	\$0	\$0	\$0
2021-22 Base Request	\$577,676	0	\$485,594	\$36,457	\$55,625	\$0
2021-22 Governor's Budget Request - Nov 1	\$577,676	0	\$485,594	\$36,457	\$55,625	\$0

Payment to Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$192,040	0	\$96,020	\$0	\$96,020	\$0
2020-21 Initial Appropriation	\$192,040	0	\$96,020	\$0	\$96,020	\$0
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$426,588	0	\$426,588	\$0	\$0	\$0
2021-22 Base Request	\$618,628	0	\$522,608	\$0	\$96,020	\$0
2021-22 Governor's Budget Request - Nov 1	\$618,628	0	\$522,608	\$0	\$96,020	\$0

Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$351,307	0	\$175,653	\$0	\$175,654	\$0
2020-21 Initial Appropriation	\$351,307	0	\$175,653	\$0	\$175,654	\$0
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$32,894	0	\$16,447	\$0	\$16,447	\$0
2021-22 Base Request	\$384,201	0	\$192,100	\$0	\$192,101	\$0
2021-22 Governor's Budget Request - Nov 1	\$384,201	0	\$192,100	\$0	\$192,101	\$0

Payments to OIT

HB 20-1360 FY 2020-21 Long Bill	\$1,043,401	0	\$1,043,401	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,043,401	0	\$1,043,401	\$0	\$0	\$0
TA-09 (GOV) OIT Common Policy Adjustment	\$271,903	0	\$271,903	\$0	\$0	\$0
2021-22 Base Request	\$1,315,304	0	\$1,315,304	\$0	\$0	\$0
NP-06 (GOV) OIT_FY22 Budget Request Package	(\$47,474)	0	(\$47,474)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,267,830	0	\$1,267,830	\$0	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$102,205	0	\$0	\$16,487	\$69,661	\$16,057
2020-21 Initial Appropriation	\$102,205	0	\$0	\$16,487	\$69,661	\$16,057
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$1,068	0	\$0	\$534	\$0	\$534
2021-22 Base Request	\$103,273	0	\$0	\$17,021	\$69,661	\$16,591
2021-22 Governor's Budget Request - Nov 1	\$103,273	0	\$0	\$17,021	\$69,661	\$16,591

Indirect Cost Assessments

HB 20-1360 FY 2020-21 Long Bill	\$9,619	0	\$0	\$9,619	\$0	\$0
2020-21 Initial Appropriation	\$9,619	0	\$0	\$9,619	\$0	\$0
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$9,619)	0	\$0	(\$9,619)	\$0	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$4,527,054	0	\$2,823,713	\$663,825	\$879,338	\$160,178
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$10,937	0	\$0	\$10,937	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$324,858)	0	(\$210,597)	(\$58,019)	(\$56,242)	\$0
2020-21 Initial Appropriation	\$4,213,133	0	\$2,613,116	\$616,743	\$823,096	\$160,178
TA-01 (GOV) Annualize HB 20-1153 Colorado Partnership	\$25,520	0	\$0	\$25,520	\$0	\$0
TA-03 (GOV) Annualize HB 20-1379 Suspend DD To PERA	\$324,858	0	\$210,597	\$58,019	\$56,242	\$0
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$453,634	0	\$438,133	\$534	\$14,433	\$534
TA-09 (GOV) OIT Common Policy Adjustment	\$271,903	0	\$271,903	\$0	\$0	\$0
TA-20 Legal Services Common Policy Adjustment	\$429,968	0	\$429,968	\$0	\$0	\$0
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$1,092,131	0	\$843,097	\$50,379	(\$12,676)	\$211,331
TA-22 (GOV) Annualization of SB18-200 PERA Adjustment	\$854	0	\$511	\$149	\$109	\$85
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$9,619)	0	\$0	(\$9,619)	\$0	\$0
2021-22 Base Request	\$6,802,382	0	\$4,807,325	\$741,725	\$881,204	\$372,128
NP-02 COE Program Financial Restructure (DPA R-1)	\$3,162	0	\$3,162	\$0	\$0	\$0

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NP-06 (GOV) OIT_FY22 Budget Request Package	(\$47,474)	0	(\$47,474)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$6,758,070	0	\$4,763,013	\$741,725	\$881,204	\$372,128

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

HB 20-1360 FY 2020-21 Long Bill	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
2020-21 Initial Appropriation	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
2021-22 Base Request	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
R-01 (CEO) Wind Down ReNew Our Schools Program	(\$134,626)	0	(\$134,626)	\$0	\$0	\$0
R-02 (CEO) Redirect Funds from Cultivators Energy Managment	(\$130,419)	0	(\$130,419)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$6,257,311	24.8	\$2,625,625	\$0	\$0	\$3,631,686

Low-Income Energy Assistance

HB 20-1360 FY 2020-21 Long Bill	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
2020-21 Initial Appropriation	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
2021-22 Base Request	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0

Electric Vehicle Charging Station Grants

HB 20-1360 FY 2020-21 Long Bill	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
2020-21 Initial Appropriation	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
2021-22 Base Request	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0

Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$219,328	0	\$166,950	\$0	\$0	\$52,378
2020-21 Initial Appropriation	\$219,328	0	\$166,950	\$0	\$0	\$52,378

FY 2021-22 Budget Request - Office of the Governor

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-20 Legal Services Common Policy Adjustment	\$296,880	0	\$296,880	\$0	\$0	\$0
2021-22 Base Request	\$516,208	0	\$463,830	\$0	\$0	\$52,378
2021-22 Governor's Budget Request - Nov 1	\$516,208	0	\$463,830	\$0	\$0	\$52,378

Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$8,237	0	\$8,237	\$0	\$0	\$0
2020-21 Initial Appropriation	\$8,237	0	\$8,237	\$0	\$0	\$0
2021-22 Base Request	\$8,237	0	\$8,237	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$8,237	0	\$8,237	\$0	\$0	\$0

Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$229,801	0	\$229,801	\$0	\$0	\$0
2020-21 Initial Appropriation	\$229,801	0	\$229,801	\$0	\$0	\$0
2021-22 Base Request	\$229,801	0	\$229,801	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	(\$5,483)	0	(\$5,483)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$224,318	0	\$224,318	\$0	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$221,324	0	\$37,763	\$0	\$0	\$183,561
2020-21 Initial Appropriation	\$221,324	0	\$37,763	\$0	\$0	\$183,561
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$67,516)	0	\$0	\$0	\$0	(\$67,516)
2021-22 Base Request	\$153,808	0	\$37,763	\$0	\$0	\$116,045
2021-22 Governor's Budget Request - Nov 1	\$153,808	0	\$37,763	\$0	\$0	\$116,045

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

HB 20-1360 FY 2020-21 Long Bill	\$14,737,250	24.8	\$3,333,421	\$7,536,204	\$0	\$3,867,625
2020-21 Initial Appropriation	\$14,737,250	24.8	\$3,333,421	\$7,536,204	\$0	\$3,867,625

FY 2021-22 Budget Request - Office of the Governor

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TA-20 Legal Services Common Policy Adjustment	\$296,880	0	\$296,880	\$0	\$0	\$0
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$67,516)	0	\$0	\$0	\$0	(\$67,516)
2021-22 Base Request	\$14,966,614	24.8	\$3,630,301	\$7,536,204	\$0	\$3,800,109
NP-03 Annual Fleet Vehicle Request (DPA R-6)	(\$5,483)	0	(\$5,483)	\$0	\$0	\$0
R-01 (CEO) Wind Down ReNew Our Schools Program	(\$134,626)	0	(\$134,626)	\$0	\$0	\$0
R-02 (CEO) Redirect Funds from Cultivators Energy Managment	(\$130,419)	0	(\$130,419)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$14,696,086	24.8	\$3,359,773	\$7,536,204	\$0	\$3,800,109

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

Administration

HB 20-1360 FY 2020-21 Long Bill	\$394,781	4.0	\$394,781	\$0	\$0	\$0
2020-21 Initial Appropriation	\$394,781	4.0	\$394,781	\$0	\$0	\$0
2021-22 Base Request	\$394,781	4.0	\$394,781	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$394,781	4.0	\$394,781	\$0	\$0	\$0

Discretionary Fund

HB 20-1360 FY 2020-21 Long Bill	\$2,875	0	\$2,875	\$0	\$0	\$0
2020-21 Initial Appropriation	\$2,875	0	\$2,875	\$0	\$0	\$0
2021-22 Base Request	\$2,875	0	\$2,875	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,875	0	\$2,875	\$0	\$0	\$0

Commission Of Indian Affairs

HB 20-1360 FY 2020-21 Long Bill	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
2020-21 Initial Appropriation	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
2021-22 Base Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Commission on Community Service						
HB 20-1360 FY 2020-21 Long Bill	\$200,000	0	\$200,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$200,000	0	\$200,000	\$0	\$0	\$0
2021-22 Base Request	\$200,000	0	\$200,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$200,000	0	\$200,000	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
2020-21 Initial Appropriation	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
2021-22 Base Request	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
2020-21 Initial Appropriation	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
2021-22 Base Request	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$61,844	0	\$10,900	\$0	\$50,944	\$0
2020-21 Initial Appropriation	\$61,844	0	\$10,900	\$0	\$50,944	\$0
2021-22 Base Request	\$61,844	0	\$10,900	\$0	\$50,944	\$0
2021-22 Governor's Budget Request - Nov 1	\$61,844	0	\$10,900	\$0	\$50,944	\$0

Economic Forecasting Subscriptions

HB 20-1360 FY 2020-21 Long Bill	\$16,362	0	\$0	\$0	\$16,362	\$0
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2020-21 Initial Appropriation	\$16,362	0	\$0	\$0	\$16,362	\$0
2021-22 Base Request	\$16,362	0	\$0	\$0	\$16,362	\$0
2021-22 Governor's Budget Request - Nov 1	\$16,362	0	\$0	\$0	\$16,362	\$0

Evidence-based Policymaking Evaluation and Support

HB 20-1360 FY 2020-21 Long Bill	\$2,641,991	0	\$0	\$2,641,991	\$0	\$0
2020-21 Initial Appropriation	\$2,641,991	0	\$0	\$2,641,991	\$0	\$0
TA-02 (GOV) HB 18-1323 (Pay for Success) reduction	(\$264,656)	0	\$0	(\$264,656)	\$0	\$0
2021-22 Base Request	\$2,377,335	0	\$0	\$2,377,335	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,377,335	0	\$0	\$2,377,335	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$5,565,606	21.4	\$1,216,136	\$2,641,991	\$1,707,479	\$0
2020-21 Initial Appropriation	\$5,565,606	21.4	\$1,216,136	\$2,641,991	\$1,707,479	\$0
TA-02 (GOV) HB 18-1323 (Pay for Success) reduction	(\$264,656)	0	\$0	(\$264,656)	\$0	\$0
2021-22 Base Request	\$5,300,950	21.4	\$1,216,136	\$2,377,335	\$1,707,479	\$0
2021-22 Governor's Budget Request - Nov 1	\$5,300,950	21.4	\$1,216,136	\$2,377,335	\$1,707,479	\$0

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

Administration

HB 20-1360 FY 2020-21 Long Bill	\$779,414	6.0	\$779,414	\$0	\$0	\$0
2020-21 Initial Appropriation	\$779,414	6.0	\$779,414	\$0	\$0	\$0
2021-22 Base Request	\$779,414	6.0	\$779,414	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$779,414	6.0	\$779,414	\$0	\$0	\$0

Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$19,044	0	\$19,044	\$0	\$0	\$0
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FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$19,044	0	\$19,044	\$0	\$0	\$0
2021-22 Base Request	\$19,044	0	\$19,044	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	(\$988)	0	(\$988)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$18,056	0	\$18,056	\$0	\$0	\$0

Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$341,508	0	\$341,508	\$0	\$0	\$0
2020-21 Initial Appropriation	\$341,508	0	\$341,508	\$0	\$0	\$0
TA-05 (OEDIT) Leased Space Adjustment	\$6,124	0	\$6,124	\$0	\$0	\$0
2021-22 Base Request	\$347,632	0	\$347,632	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$347,632	0	\$347,632	\$0	\$0	\$0

Global Business Development

HB 20-1360 FY 2020-21 Long Bill	\$4,370,052	24.4	\$3,246,948	\$573,626	\$175,000	\$374,478
2020-21 Initial Appropriation	\$4,370,052	24.4	\$3,246,948	\$573,626	\$175,000	\$374,478
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$750,000	1.0	\$750,000	\$0	\$0	\$0
2021-22 Base Request	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
R-04 (OEDIT) Reprioritize Funding for Recovery	(\$270,000)	0	(\$270,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,850,052	25.4	\$3,726,948	\$573,626	\$175,000	\$374,478

Office of Outdoor Recreation

HB 20-1360 FY 2020-21 Long Bill	\$250,000	3.0	\$250,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$250,000	3.0	\$250,000	\$0	\$0	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$120,000	0	\$120,000	\$0	\$0	\$0
2021-22 Base Request	\$370,000	3.0	\$370,000	\$0	\$0	\$0
R-03 (OEDIT) One-Time Reductions	(\$120,000)	0	(\$120,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$250,000	3.0	\$250,000	\$0	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leading Edge Program Grants						
HB 20-1360 FY 2020-21 Long Bill	\$75,431	0	\$0	\$75,431	\$0	\$0
2020-21 Initial Appropriation	\$75,431	0	\$0	\$75,431	\$0	\$0
2021-22 Base Request	\$75,431	0	\$0	\$75,431	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$75,431	0	\$0	\$75,431	\$0	\$0
Small Business Development Centers						
HB 20-1360 FY 2020-21 Long Bill	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
2020-21 Initial Appropriation	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
2021-22 Base Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
2021-22 Governor's Budget Request - Nov 1	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Colorado Office of Film, Television, and Media						
HB 20-1360 FY 2020-21 Long Bill	\$769,525	4.5	\$250,000	\$519,525	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	\$310,331	0	\$310,331	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,079,856	4.5	\$560,331	\$519,525	\$0	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$500,000	0	\$500,000	\$0	\$0	\$0
2021-22 Base Request	\$1,579,856	4.5	\$1,060,331	\$519,525	\$0	\$0
R-04 (OEDIT) Reprioritize Funding for Recovery	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,079,856	4.5	\$560,331	\$519,525	\$0	\$0
Colorado Promotion - Colorado Welcome Centers						
HB 20-1360 FY 2020-21 Long Bill	\$516,000	3.3	\$0	\$516,000	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$16,000)	0	\$500,000	(\$516,000)	\$0	\$0
2020-21 Initial Appropriation	\$500,000	3.3	\$500,000	\$0	\$0	\$0
2021-22 Base Request	\$500,000	3.3	\$500,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$500,000	3.3	\$500,000	\$0	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Promotion - Other Program Costs

HB 20-1360 FY 2020-21 Long Bill	\$16,429,623	4.0	\$1,850,000	\$14,579,623	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$1,901,623)	0	\$8,678,000	(\$10,579,623)	\$0	\$0
2020-21 Initial Appropriation	\$14,528,000	4.0	\$10,528,000	\$4,000,000	\$0	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
2021-22 Base Request	\$16,528,000	4.0	\$12,528,000	\$4,000,000	\$0	\$0
R-04 (OEDIT) Reprioritize Funding for Recovery	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$14,528,000	4.0	\$10,528,000	\$4,000,000	\$0	\$0

Destination Development Program

HB 20-1360 FY 2020-21 Long Bill	\$600,000	0	\$0	\$600,000	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	\$600,000	0	\$600,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,200,000	0	\$600,000	\$600,000	\$0	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$500,000	0	\$500,000	\$0	\$0	\$0
2021-22 Base Request	\$1,700,000	0	\$1,100,000	\$600,000	\$0	\$0
R-03 (OEDIT) One-Time Reductions	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,200,000	0	\$600,000	\$600,000	\$0	\$0

EDC - General Economic Incentives & Marketing

HB 20-1360 FY 2020-21 Long Bill	\$5,658,237	5.8	\$5,444,445	\$213,792	\$0	\$0
2020-21 Initial Appropriation	\$5,658,237	5.8	\$5,444,445	\$213,792	\$0	\$0
2021-22 Base Request	\$5,658,237	5.8	\$5,444,445	\$213,792	\$0	\$0
R-01 (OEDIT) Increase Support to Minority-Owned Businesses	\$4,000,000	2.0	\$0	\$4,000,000	\$0	\$0
R-02 (OEDIT) Cannabis Opportunity Program	\$150,000	1.0	\$0	\$150,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$9,808,237	8.8	\$5,444,445	\$4,363,792	\$0	\$0

Colorado First Customized Job Training

HB 20-1360 FY 2020-21 Long Bill	\$3,500,000	0	\$3,500,000	\$0	\$0	\$0
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FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$3,500,000	0	\$3,500,000	\$0	\$0	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
2021-22 Base Request	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
R-03 (OEDIT) One-Time Reductions	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,500,000	0	\$3,500,000	\$0	\$0	\$0

CAPCO Administration

HB 20-1360 FY 2020-21 Long Bill	\$85,291	2.0	\$0	\$0	\$85,291	\$0
2020-21 Initial Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
2021-22 Base Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
2021-22 Governor's Budget Request - Nov 1	\$85,291	2.0	\$0	\$0	\$85,291	\$0

Council on Creative Industries

HB 20-1360 FY 2020-21 Long Bill	\$2,799,520	3.0	\$0	\$2,033,786	\$0	\$765,734
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$797,000)	0	\$1,226,000	(\$2,023,000)	\$0	\$0
2020-21 Initial Appropriation	\$2,002,520	3.0	\$1,226,000	\$10,786	\$0	\$765,734
TA-07 (OEDIT) FY 21 R-7 Creative District Interest	(\$10,786)	0	\$0	(\$10,786)	\$0	\$0
2021-22 Base Request	\$1,991,734	3.0	\$1,226,000	\$0	\$0	\$765,734
2021-22 Governor's Budget Request - Nov 1	\$1,991,734	3.0	\$1,226,000	\$0	\$0	\$765,734

Advanced Industries

HB 20-1360 FY 2020-21 Long Bill	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$7,964,210)	0	\$398,000	(\$8,362,210)	\$0	\$0
2020-21 Initial Appropriation	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$76,000	0	\$76,000	\$0	\$0	\$0
2021-22 Base Request	\$7,474,000	2.6	\$474,000	\$7,000,000	\$0	\$0
R-04 (OEDIT) Reprioritize Funding for Recovery	(\$76,000)	0	(\$76,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Rural Jump Start

HB 20-1360 FY 2020-21 Long Bill	\$40,491	0.5	\$40,491	\$0	\$0	\$0
2020-21 Initial Appropriation	\$40,491	0.5	\$40,491	\$0	\$0	\$0
2021-22 Base Request	\$40,491	0.5	\$40,491	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$40,491	0.5	\$40,491	\$0	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$361,557	0	\$0	\$361,557	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	\$437,669	0	\$437,669	\$0	\$0	\$0
2020-21 Initial Appropriation	\$799,226	0	\$437,669	\$361,557	\$0	\$0
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$196,235)	0	\$66,686	(\$262,921)	\$0	\$0
2021-22 Base Request	\$602,991	0	\$504,355	\$98,636	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$602,991	0	\$504,355	\$98,636	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$53,336,849	63.1	\$15,815,994	\$34,835,550	\$260,291	\$2,425,014
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$9,330,833)	0	\$12,150,000	(\$21,480,833)	\$0	\$0
2020-21 Initial Appropriation	\$44,006,016	63.1	\$27,965,994	\$13,354,717	\$260,291	\$2,425,014
TA-05 (OEDIT) Leased Space Adjustment	\$6,124	0	\$6,124	\$0	\$0	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$4,946,000	1.0	\$4,946,000	\$0	\$0	\$0
TA-07 (OEDIT) FY 21 R-7 Creative District Interest	(\$10,786)	0	\$0	(\$10,786)	\$0	\$0
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$196,235)	0	\$66,686	(\$262,921)	\$0	\$0
2021-22 Base Request	\$48,751,119	64.1	\$32,984,804	\$13,081,010	\$260,291	\$2,425,014
NP-03 Annual Fleet Vehicle Request (DPA R-6)	(\$988)	0	(\$988)	\$0	\$0	\$0
R-01 (OEDIT) Increase Support to Minority-Owned Businesses	\$4,000,000	2.0	\$0	\$4,000,000	\$0	\$0
R-02 (OEDIT) Cannabis Opportunity Program	\$150,000	1.0	\$0	\$150,000	\$0	\$0
R-03 (OEDIT) One-Time Reductions	(\$1,620,000)	0	(\$1,620,000)	\$0	\$0	\$0
R-04 (OEDIT) Reprioritize Funding for Recovery	(\$2,846,000)	0	(\$2,846,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$48,434,131	67.1	\$28,517,816	\$17,231,010	\$260,291	\$2,425,014

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Office of Information Technology - (A) OIT Central Administration - Central Administration

HB 20-1360 FY 2020-21 Long Bill	\$12,229,517	96.0	\$139,825	\$0	\$12,089,692	\$0
2020-21 Initial Appropriation	\$12,229,517	96.0	\$139,825	\$0	\$12,089,692	\$0
TA-12 (OIT) Annualize FY21 R-04 Customer Focused Tools	(\$9,632)	0	\$0	\$0	(\$9,632)	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$1,188,101	8.0	\$0	\$0	\$1,188,101	\$0
2021-22 Base Request	\$13,407,986	104.0	\$139,825	\$0	\$13,268,161	\$0
R-01 (OIT) Central Administration Operating Efficiencies	(\$1,490,782)	0	\$0	\$0	(\$1,490,782)	\$0
2021-22 Governor's Budget Request - Nov 1	\$11,917,204	104.0	\$139,825	\$0	\$11,777,379	\$0

Project Management

HB 20-1360 FY 2020-21 Long Bill	\$6,879,426	55.0	\$184,503	\$0	\$6,694,923	\$0
2020-21 Initial Appropriation	\$6,879,426	55.0	\$184,503	\$0	\$6,694,923	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$6,879,426)	-55.0	(\$184,503)	\$0	(\$6,694,923)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Health, Life, and Dental

HB 20-1360 FY 2020-21 Long Bill	\$11,304,660	0	\$69,187	\$0	\$11,235,473	\$0
2020-21 Initial Appropriation	\$11,304,660	0	\$69,187	\$0	\$11,235,473	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$770,464	0	\$48,742	\$0	\$721,722	\$0
2021-22 Base Request	\$12,075,124	0	\$117,929	\$0	\$11,957,195	\$0
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$41,280)	0	\$0	\$0	(\$41,280)	\$0
2021-22 Governor's Budget Request - Nov 1	\$12,033,844	0	\$117,929	\$0	\$11,915,915	\$0

Short-term Disability

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$148,847	0	\$2,666	\$0	\$146,181	\$0
2020-21 Initial Appropriation	\$148,847	0	\$2,666	\$0	\$146,181	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	(\$13,331)	0	(\$1,398)	\$0	(\$11,933)	\$0
2021-22 Base Request	\$135,516	0	\$1,268	\$0	\$134,248	\$0
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$324)	0	\$0	\$0	(\$324)	\$0
2021-22 Governor's Budget Request - Nov 1	\$135,192	0	\$1,268	\$0	\$133,924	\$0

Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$4,161,686	0	\$42,916	\$0	\$4,118,770	\$0
2020-21 Initial Appropriation	\$4,161,686	0	\$42,916	\$0	\$4,118,770	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$90,472	0	(\$3,151)	\$0	\$93,623	\$0
2021-22 Base Request	\$4,252,158	0	\$39,765	\$0	\$4,212,393	\$0
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$8,540)	0	\$0	\$0	(\$8,540)	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,243,618	0	\$39,765	\$0	\$4,203,853	\$0

Supplemental Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$4,161,686	0	\$42,916	\$0	\$4,118,770	\$0
2020-21 Initial Appropriation	\$4,161,686	0	\$42,916	\$0	\$4,118,770	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$90,472	0	(\$3,151)	\$0	\$93,623	\$0
2021-22 Base Request	\$4,252,158	0	\$39,765	\$0	\$4,212,393	\$0
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$8,540)	0	\$0	\$0	(\$8,540)	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,243,618	0	\$39,765	\$0	\$4,203,853	\$0

PERA Direct Distribution

HB 20-1360 FY 2020-21 Long Bill	\$2,102,766	0	\$20,233	\$0	\$2,082,533	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,102,766)	0	(\$20,233)	\$0	(\$2,082,533)	\$0
2020-21 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
TA-13 (OIT) Annualize HB 20-1379 Suspend DD To PERA	\$2,102,766	0	\$20,233	\$0	\$2,082,533	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-17 (OIT) FY 2021-22 Total Compensation Request	(\$4,745)	0	(\$613)	\$0	(\$4,132)	\$0
2021-22 Base Request	\$2,098,021	0	\$19,620	\$0	\$2,078,401	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,098,021	0	\$19,620	\$0	\$2,078,401	\$0

Shift Differential

HB 20-1360 FY 2020-21 Long Bill	\$84,471	0	\$0	\$0	\$84,471	\$0
2020-21 Initial Appropriation	\$84,471	0	\$0	\$0	\$84,471	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$1,121	0	\$0	\$0	\$1,121	\$0
2021-22 Base Request	\$85,592	0	\$0	\$0	\$85,592	\$0
2021-22 Governor's Budget Request - Nov 1	\$85,592	0	\$0	\$0	\$85,592	\$0

Workers' Compensation

HB 20-1360 FY 2020-21 Long Bill	\$239,514	0	\$0	\$0	\$239,514	\$0
2020-21 Initial Appropriation	\$239,514	0	\$0	\$0	\$239,514	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	(\$48,364)	0	\$0	\$0	(\$48,364)	\$0
2021-22 Base Request	\$191,150	0	\$0	\$0	\$191,150	\$0
2021-22 Governor's Budget Request - Nov 1	\$191,150	0	\$0	\$0	\$191,150	\$0

Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$185,062	0	\$0	\$0	\$185,062	\$0
2020-21 Initial Appropriation	\$185,062	0	\$0	\$0	\$185,062	\$0
TA-16 (OIT) Legal Services Common Policy Adjustment	\$21,932	0	\$0	\$0	\$21,932	\$0
2021-22 Base Request	\$206,994	0	\$0	\$0	\$206,994	\$0
2021-22 Governor's Budget Request - Nov 1	\$206,994	0	\$0	\$0	\$206,994	\$0

Payment to Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$415,471	0	\$0	\$0	\$415,471	\$0
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FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$415,471	0	\$0	\$0	\$415,471	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$922,966	0	\$0	\$0	\$922,966	\$0
2021-22 Base Request	\$1,338,437	0	\$0	\$0	\$1,338,437	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,338,437	0	\$0	\$0	\$1,338,437	\$0

Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$109,663	0	\$0	\$0	\$109,663	\$0
2020-21 Initial Appropriation	\$109,663	0	\$0	\$0	\$109,663	\$0
2021-22 Base Request	\$109,663	0	\$0	\$0	\$109,663	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	\$24,104	0	\$0	\$0	\$24,104	\$0
2021-22 Governor's Budget Request - Nov 1	\$133,767	0	\$0	\$0	\$133,767	\$0

Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$3,448,010	0	\$0	\$0	\$3,448,010	\$0
2020-21 Initial Appropriation	\$3,448,010	0	\$0	\$0	\$3,448,010	\$0
2021-22 Base Request	\$3,448,010	0	\$0	\$0	\$3,448,010	\$0
R-09 (OIT) Leased Space Savings	(\$750,000)	0	\$0	\$0	(\$750,000)	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,698,010	0	\$0	\$0	\$2,698,010	\$0

Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$257,007	0	\$0	\$0	\$257,007	\$0
2020-21 Initial Appropriation	\$257,007	0	\$0	\$0	\$257,007	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$24,215	0	\$0	\$0	\$24,215	\$0
2021-22 Base Request	\$281,222	0	\$0	\$0	\$281,222	\$0
2021-22 Governor's Budget Request - Nov 1	\$281,222	0	\$0	\$0	\$281,222	\$0

Payments to OIT

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
2020-21 Initial Appropriation	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
2021-22 Base Request	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
2021-22 Governor's Budget Request - Nov 1	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0

Statewide Training

NP-02 COE Program Financial Restructure (DPA R-1)	\$9,537	0	\$0	\$0	\$9,537	\$0
2021-22 Governor's Budget Request - Nov 1	\$9,537	0	\$0	\$0	\$9,537	\$0

CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$266,348	0	\$0	\$0	\$266,348	\$0
2020-21 Initial Appropriation	\$266,348	0	\$0	\$0	\$266,348	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$56,086	0	\$0	\$0	\$56,086	\$0
2021-22 Base Request	\$322,434	0	\$0	\$0	\$322,434	\$0
2021-22 Governor's Budget Request - Nov 1	\$322,434	0	\$0	\$0	\$322,434	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$763,749	0	\$0	\$0	\$763,749	\$0
2020-21 Initial Appropriation	\$763,749	0	\$0	\$0	\$763,749	\$0
TA-18 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$236,260	0	\$0	\$0	\$236,260	\$0
2021-22 Base Request	\$1,000,009	0	\$0	\$0	\$1,000,009	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,000,009	0	\$0	\$0	\$1,000,009	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$56,009,565	151.0	\$502,246	\$0	\$55,507,319	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,102,766)	0	(\$20,233)	\$0	(\$2,082,533)	\$0
2020-21 Initial Appropriation	\$53,906,799	151.0	\$482,013	\$0	\$53,424,786	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 (OIT) Annualize FY21 R-04 Customer Focused Tools	(\$9,632)	0	\$0	\$0	(\$9,632)	\$0
TA-13 (OIT) Annualize HB 20-1379 Suspend DD To PERA	\$2,102,766	0	\$20,233	\$0	\$2,082,533	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$5,691,325)	-47.0	(\$184,503)	\$0	(\$5,506,822)	\$0
TA-16 (OIT) Legal Services Common Policy Adjustment	\$21,932	0	\$0	\$0	\$21,932	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$934,453	0	\$40,429	\$0	\$894,024	\$0
TA-18 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$236,260	0	\$0	\$0	\$236,260	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$954,903	0	\$0	\$0	\$954,903	\$0
2021-22 Base Request	\$52,456,156	104.0	\$358,172	\$0	\$52,097,984	\$0
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$58,684)	0	\$0	\$0	(\$58,684)	\$0
NP-02 COE Program Financial Restructure (DPA R-1)	\$9,537	0	\$0	\$0	\$9,537	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	\$24,104	0	\$0	\$0	\$24,104	\$0
R-01 (OIT) Central Administration Operating Efficiencies	(\$1,490,782)	0	\$0	\$0	(\$1,490,782)	\$0
R-09 (OIT) Leased Space Savings	(\$750,000)	0	\$0	\$0	(\$750,000)	\$0
2021-22 Governor's Budget Request - Nov 1	\$50,190,331	104.0	\$358,172	\$0	\$49,832,159	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$6,978,554	33.0	\$0	\$0	\$6,978,554	\$0
2020-21 Initial Appropriation	\$6,978,554	33.0	\$0	\$0	\$6,978,554	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$6,978,554)	-33.0	\$0	\$0	(\$6,978,554)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Data Center Services

HB 20-1360 FY 2020-21 Long Bill	\$842,880	8.0	\$0	\$0	\$842,880	\$0
2020-21 Initial Appropriation	\$842,880	8.0	\$0	\$0	\$842,880	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$842,880)	-8.0	\$0	\$0	(\$842,880)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Mainframe Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,292,428	31.0	\$0	\$2,328	\$4,290,100	\$0
2020-21 Initial Appropriation	\$4,292,428	31.0	\$0	\$2,328	\$4,290,100	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$4,292,428)	-31.0	\$0	(\$2,328)	(\$4,290,100)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0
Server Management						
HB 20-1360 FY 2020-21 Long Bill	\$22,032,190	88.0	\$0	\$0	\$22,032,190	\$0
2020-21 Initial Appropriation	\$22,032,190	88.0	\$0	\$0	\$22,032,190	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$22,032,190)	-88.0	\$0	\$0	(\$22,032,190)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0
Enterprise Solutions						
TA-02 (OIT) Annualize SB 20-163 Immunizations	(\$8,664)	0	\$0	\$0	(\$8,664)	\$0
TA-03 (OIT) Annualize SB 19-005 Import Presc. Drugs	(\$296,160)	0	\$0	\$0	(\$296,160)	\$0
TA-04 (OIT) Annualize SB 19-006 Electronic Sales And Use Tax	(\$6,447,552)	0	(\$6,447,552)	\$0	\$0	\$0
TA-05 (OIT) Annualize SB19-073 Statewide System Medical	(\$126,456)	0	\$0	\$0	(\$126,456)	\$0
TA-06 (OIT) Annualize HB19-1287 Treatment Opioids Substance	(\$32,611)	-0.3	\$0	\$0	(\$32,611)	\$0
TA-07 (OIT) Annualize FY21 R-5 Disaster Recovery Staff	(\$9,403)	0	\$0	\$0	(\$9,403)	\$0
TA-08 (OIT) Annualize FY20 NP-04 CDHS Trails (R-13)	(\$309,920)	0	\$0	\$0	(\$309,920)	\$0
TA-09 (OIT) Annualize FY21 NP-02 DNR OGCC Filing System	(\$112,200)	0	\$0	\$0	(\$112,200)	\$0
TA-10 (OIT) Annualize FY21 R-03 Data Sharing Pilot	\$417,477	1.5	\$0	\$0	\$417,477	\$0
TA-11 (OIT) Annualize FY21 R-06 Improve Network Stability	\$686,691	0	\$0	\$0	\$686,691	\$0
TA-14 Annualize NP-05 Replace Phone Systems (CDHS R-15)	(\$105,792)	0	\$0	\$0	(\$105,792)	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$124,537,143	497.3	\$7,748,203	\$618,340	\$116,170,600	\$0
TA-19 (OIT) Annualization of SB 18-200 PERA Adjustment	\$5,380	0	\$50	\$0	\$5,330	\$0
2021-22 Base Request	\$118,197,933	498.5	\$1,300,701	\$618,340	\$116,278,892	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$191,890)	-3.5	\$0	\$0	(\$191,890)	\$0
R-02 (OIT) Applications Operating Efficiencies	(\$5,012,009)	0	(\$74,000)	(\$153,000)	(\$4,785,009)	\$0
R-05 (OIT) Network Operating Efficiencies	(\$551,387)	0	\$0	\$0	(\$551,387)	\$0
R-06 (OIT) Infrastructure Operating Efficiencies	(\$3,001,889)	0	\$0	\$0	(\$3,001,889)	\$0
2021-22 Governor's Budget Request - Nov 1	\$109,440,758	495.0	\$1,226,701	\$465,340	\$107,748,717	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$34,146,052	160.0	\$0	\$2,328	\$34,143,724	\$0
2020-21 Initial Appropriation	\$34,146,052	160.0	\$0	\$2,328	\$34,143,724	\$0
TA-02 (OIT) Annualize SB 20-163 Immunizations	(\$8,664)	0	\$0	\$0	(\$8,664)	\$0
TA-03 (OIT) Annualize SB 19-005 Import Presc. Drugs	(\$296,160)	0	\$0	\$0	(\$296,160)	\$0
TA-04 (OIT) Annualize SB 19-006 Electronic Sales And Use Tax	(\$6,447,552)	0	(\$6,447,552)	\$0	\$0	\$0
TA-05 (OIT) Annualize SB19-073 Statewide System Medical	(\$126,456)	0	\$0	\$0	(\$126,456)	\$0
TA-06 (OIT) Annualize HB19-1287 Treatment Opioids Substance	(\$32,611)	-0.3	\$0	\$0	(\$32,611)	\$0
TA-07 (OIT) Annualize FY21 R-5 Disaster Recovery Staff	(\$9,403)	0	\$0	\$0	(\$9,403)	\$0
TA-08 (OIT) Annualize FY20 NP-04 CDHS Trails (R-13)	(\$309,920)	0	\$0	\$0	(\$309,920)	\$0
TA-09 (OIT) Annualize FY21 NP-02 DNR OGCC Filing System	(\$112,200)	0	\$0	\$0	(\$112,200)	\$0
TA-10 (OIT) Annualize FY21 R-03 Data Sharing Pilot	\$417,477	1.5	\$0	\$0	\$417,477	\$0
TA-11 (OIT) Annualize FY21 R-06 Improve Network Stability	\$686,691	0	\$0	\$0	\$686,691	\$0
TA-14 Annualize NP-05 Replace Phone Systems (CDHS R-15)	(\$105,792)	0	\$0	\$0	(\$105,792)	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$90,391,091	337.3	\$7,748,203	\$616,012	\$82,026,876	\$0
TA-19 (OIT) Annualization of SB 18-200 PERA Adjustment	\$5,380	0	\$50	\$0	\$5,330	\$0
2021-22 Base Request	\$118,197,933	498.5	\$1,300,701	\$618,340	\$116,278,892	\$0
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$191,890)	-3.5	\$0	\$0	(\$191,890)	\$0
R-02 (OIT) Applications Operating Efficiencies	(\$5,012,009)	0	(\$74,000)	(\$153,000)	(\$4,785,009)	\$0
R-05 (OIT) Network Operating Efficiencies	(\$551,387)	0	\$0	\$0	(\$551,387)	\$0
R-06 (OIT) Infrastructure Operating Efficiencies	(\$3,001,889)	0	\$0	\$0	(\$3,001,889)	\$0
2021-22 Governor's Budget Request - Nov 1	\$109,440,758	495.0	\$1,226,701	\$465,340	\$107,748,717	\$0

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

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$3,896,617	5.0	\$0	\$0	\$3,896,617	\$0
2020-21 Initial Appropriation	\$3,896,617	5.0	\$0	\$0	\$3,896,617	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$3,896,617)	-5.0	\$0	\$0	(\$3,896,617)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Colorado State Network Core

HB 20-1360 FY 2020-21 Long Bill	\$6,148,106	37.0	\$0	\$0	\$6,148,106	\$0
2020-21 Initial Appropriation	\$6,148,106	37.0	\$0	\$0	\$6,148,106	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$6,148,106)	-37.0	\$0	\$0	(\$6,148,106)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Colorado State Network Circuits

HB 20-1360 FY 2020-21 Long Bill	\$8,211,310	0	\$0	\$0	\$8,211,310	\$0
2020-21 Initial Appropriation	\$8,211,310	0	\$0	\$0	\$8,211,310	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$8,211,310)	0	\$0	\$0	(\$8,211,310)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Voice and Data Services

HB 20-1360 FY 2020-21 Long Bill	\$12,220,604	12.0	\$0	\$0	\$12,220,604	\$0
2020-21 Initial Appropriation	\$12,220,604	12.0	\$0	\$0	\$12,220,604	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$12,220,604)	-12.0	\$0	\$0	(\$12,220,604)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public Safety Network						
HB 20-1360 FY 2020-21 Long Bill	\$22,919,273	54.0	\$7,200,000	\$48,600	\$15,549,673	\$121,000
2020-21 Initial Appropriation	\$22,919,273	54.0	\$7,200,000	\$48,600	\$15,549,673	\$121,000
2021-22 Base Request	\$22,919,273	54.0	\$7,200,000	\$48,600	\$15,549,673	\$121,000
R-05 (OIT) Network Operating Efficiencies	(\$48,600)	0	\$0	(\$48,600)	\$0	\$0
R-08 (OIT) Public Safety Network Technical Correction	(\$2,000,000)	0	\$0	\$0	(\$2,000,000)	\$0
2021-22 Governor's Budget Request - Nov 1	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000

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

HB 20-1360 FY 2020-21 Long Bill	\$53,395,910	108.0	\$7,200,000	\$48,600	\$46,026,310	\$121,000
2020-21 Initial Appropriation	\$53,395,910	108.0	\$7,200,000	\$48,600	\$46,026,310	\$121,000
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$30,476,637)	-54.0	\$0	\$0	(\$30,476,637)	\$0
2021-22 Base Request	\$22,919,273	54.0	\$7,200,000	\$48,600	\$15,549,673	\$121,000
R-05 (OIT) Network Operating Efficiencies	(\$48,600)	0	\$0	(\$48,600)	\$0	\$0
R-08 (OIT) Public Safety Network Technical Correction	(\$2,000,000)	0	\$0	\$0	(\$2,000,000)	\$0
2021-22 Governor's Budget Request - Nov 1	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000

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

HB 20-1360 FY 2020-21 Long Bill	\$425,898	3.0	\$0	\$0	\$425,898	\$0
2020-21 Initial Appropriation	\$425,898	3.0	\$0	\$0	\$425,898	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$425,898)	-3.0	\$0	\$0	(\$425,898)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Security Governance

HB 20-1360 FY 2020-21 Long Bill	\$7,189,941	6.0	\$0	\$0	\$7,189,941	\$0
2020-21 Initial Appropriation	\$7,189,941	6.0	\$0	\$0	\$7,189,941	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$7,189,941)	-6.0	\$0	\$0	(\$7,189,941)	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Security Operations

HB 20-1360 FY 2020-21 Long Bill	\$8,220,564	44.0	\$0	\$0	\$8,220,564	\$0
2020-21 Initial Appropriation	\$8,220,564	44.0	\$0	\$0	\$8,220,564	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$8,220,564)	-44.0	\$0	\$0	(\$8,220,564)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Information Security

TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$15,600,998	51.0	\$0	\$0	\$15,600,998	\$0
2021-22 Base Request	\$15,600,998	51.0	\$0	\$0	\$15,600,998	\$0
R-07 (OIT) Security Operating Efficiencies	(\$1,427,886)	0	\$0	\$0	(\$1,427,886)	\$0
2021-22 Governor's Budget Request - Nov 1	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$15,836,403	53.0	\$0	\$0	\$15,836,403	\$0
2020-21 Initial Appropriation	\$15,836,403	53.0	\$0	\$0	\$15,836,403	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$235,405)	-2.0	\$0	\$0	(\$235,405)	\$0
2021-22 Base Request	\$15,600,998	51.0	\$0	\$0	\$15,600,998	\$0
R-07 (OIT) Security Operating Efficiencies	(\$1,427,886)	0	\$0	\$0	(\$1,427,886)	\$0
2021-22 Governor's Budget Request - Nov 1	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$17,929,970	25.3	\$7,748,203	\$616,012	\$9,565,755	\$0
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FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 20-003 SB20-003 State Parks Improvement Appropriation	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	(\$74,620)	0	(\$74,620)	\$0	\$0	\$0
SB 20-200 SB20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	0	(\$1,197,552)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$15,657,798	25.3	\$5,476,031	\$616,012	\$9,565,755	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$15,657,798)	-25.3	(\$5,476,031)	(\$616,012)	(\$9,565,755)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Shared Services

HB 20-1360 FY 2020-21 Long Bill	\$17,554,359	112.0	\$0	\$0	\$17,554,359	\$0
2020-21 Initial Appropriation	\$17,554,359	112.0	\$0	\$0	\$17,554,359	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$17,554,359)	-112.0	\$0	\$0	(\$17,554,359)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Agency Services

HB 20-1360 FY 2020-21 Long Bill	\$28,244,862	199.0	\$0	\$0	\$28,244,862	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0	\$0	\$0	\$242,250	\$0
SB 20-163 School Entry Immunization	\$10,022	0	\$0	\$0	\$10,022	\$0
2020-21 Initial Appropriation	\$28,497,134	199.0	\$0	\$0	\$28,497,134	\$0
TA-01 Annualize SB20-162 Federal Family First	(\$242,250)	0	\$0	\$0	(\$242,250)	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$28,254,884)	-199.0	\$0	\$0	(\$28,254,884)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Colorado Benefits Management System

HB 20-1360 FY 2020-21 Long Bill	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0
2020-21 Initial Appropriation	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Base Request	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0
NP-04 (OIT) Patient Access and Interop Comp (HCPF R-9)	\$150,000	0	\$0	\$0	\$150,000	\$0
NP-05 (OIT) BH Claims and Eligibility Process (HCPF R-23)	\$2,085,000	0	\$0	\$0	\$2,085,000	\$0
2021-22 Governor's Budget Request - Nov 1	\$68,111,551	49.5	\$0	\$0	\$68,111,551	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$129,605,742	385.8	\$7,748,203	\$616,012	\$121,241,527	\$0
SB 20-003 SB20-003 State Parks Improvement Appropriation	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	(\$74,620)	0	(\$74,620)	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0	\$0	\$0	\$242,250	\$0
SB 20-163 School Entry Immunization	\$10,022	0	\$0	\$0	\$10,022	\$0
SB 20-200 SB20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	0	(\$1,197,552)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$127,585,842	385.8	\$5,476,031	\$616,012	\$121,493,799	\$0
TA-01 Annualize SB20-162 Federal Family First	(\$242,250)	0	\$0	\$0	(\$242,250)	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$61,467,041)	-336.3	(\$5,476,031)	(\$616,012)	(\$55,374,998)	\$0
2021-22 Base Request	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0
NP-04 (OIT) Patient Access and Interop Comp (HCPF R-9)	\$150,000	0	\$0	\$0	\$150,000	\$0
NP-05 (OIT) BH Claims and Eligibility Process (HCPF R-23)	\$2,085,000	0	\$0	\$0	\$2,085,000	\$0
2021-22 Governor's Budget Request - Nov 1	\$68,111,551	49.5	\$0	\$0	\$68,111,551	\$0

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

End User Administration

HB 20-1360 FY 2020-21 Long Bill	\$341,410	2.0	\$0	\$0	\$341,410	\$0
2020-21 Initial Appropriation	\$341,410	2.0	\$0	\$0	\$341,410	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$341,410)	-2.0	\$0	\$0	(\$341,410)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Service Desk Services

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$4,125,962	48.0	\$0	\$0	\$4,125,962	\$0
2020-21 Initial Appropriation	\$4,125,962	48.0	\$0	\$0	\$4,125,962	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$4,125,962)	-48.0	\$0	\$0	(\$4,125,962)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Desk Side Support Services

HB 20-1360 FY 2020-21 Long Bill	\$10,237,262	116.0	\$0	\$0	\$10,237,262	\$0
2020-21 Initial Appropriation	\$10,237,262	116.0	\$0	\$0	\$10,237,262	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$10,237,262)	-116.0	\$0	\$0	(\$10,237,262)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Email Services

HB 20-1360 FY 2020-21 Long Bill	\$1,960,523	3.0	\$0	\$0	\$1,960,523	\$0
2020-21 Initial Appropriation	\$1,960,523	3.0	\$0	\$0	\$1,960,523	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$1,960,523)	-3.0	\$0	\$0	(\$1,960,523)	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Customer Service/Support

TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$26,416,646	271.0	\$184,503	\$0	\$26,232,143	\$0
2021-22 Base Request	\$26,416,646	271.0	\$184,503	\$0	\$26,232,143	\$0
R-03 (OIT) Project Management Operating Efficiencies	(\$77,539)	0	\$0	\$0	(\$77,539)	\$0
R-04 (OIT) End User Services Operating Efficiencies	(\$452,236)	0	\$0	\$0	(\$452,236)	\$0
2021-22 Governor's Budget Request - Nov 1	\$25,886,871	271.0	\$184,503	\$0	\$25,702,368	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology - (F) End User Services -						
HB 20-1360 FY 2020-21 Long Bill	\$16,665,157	169.0	\$0	\$0	\$16,665,157	\$0
2020-21 Initial Appropriation	\$16,665,157	169.0	\$0	\$0	\$16,665,157	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$9,751,489	102.0	\$184,503	\$0	\$9,566,986	\$0
2021-22 Base Request	\$26,416,646	271.0	\$184,503	\$0	\$26,232,143	\$0
R-03 (OIT) Project Management Operating Efficiencies	(\$77,539)	0	\$0	\$0	(\$77,539)	\$0
R-04 (OIT) End User Services Operating Efficiencies	(\$452,236)	0	\$0	\$0	(\$452,236)	\$0
2021-22 Governor's Budget Request - Nov 1	\$25,886,871	271.0	\$184,503	\$0	\$25,702,368	\$0

Total For: Governor's Office

HB 20-1360 FY 2020-21 Long Bill	\$389,113,937	1178.0	\$43,115,696	\$46,715,872	\$292,708,552	\$6,573,817
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$112,931	0.9	\$0	\$112,931	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,427,624)	0	(\$230,830)	(\$58,019)	(\$2,138,775)	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$9,330,833)	0	\$12,150,000	(\$21,480,833)	\$0	\$0
SB 20-003 SB20-003 State Parks Improvement Appropriation	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	(\$74,620)	0	(\$74,620)	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0	\$0	\$0	\$242,250	\$0
SB 20-163 School Entry Immunization	\$10,022	0	\$0	\$0	\$10,022	\$0
SB 20-200 SB20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	0	(\$1,197,552)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$375,448,511	1178.9	\$52,762,694	\$25,289,951	\$290,822,049	\$6,573,817
TA-01 Annualize SB20-162 Federal Family First	(\$242,250)	0	\$0	\$0	(\$242,250)	\$0
TA-01 (GOV) Annualize HB 20-1153 Colorado Partnership	\$27,906	0.1	\$0	\$27,906	\$0	\$0
TA-02 (GOV) HB 18-1323 (Pay for Success) reduction	(\$264,656)	0	\$0	(\$264,656)	\$0	\$0
TA-02 (OIT) Annualize SB 20-163 Immunizations	(\$8,664)	0	\$0	\$0	(\$8,664)	\$0
TA-03 (GOV) Annualize HB 20-1379 Suspend DD To PERA	\$324,858	0	\$210,597	\$58,019	\$56,242	\$0
TA-03 (OIT) Annualize SB 19-005 Import Presc. Drugs	(\$296,160)	0	\$0	\$0	(\$296,160)	\$0
TA-04 (OIT) Annualize SB 19-006 Electronic Sales And Use Tax	(\$6,447,552)	0	(\$6,447,552)	\$0	\$0	\$0
TA-05 (OEDIT) Leased Space Adjustment	\$6,124	0	\$6,124	\$0	\$0	\$0
TA-05 (OIT) Annualize SB19-073 Statewide System Medical	(\$126,456)	0	\$0	\$0	(\$126,456)	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$4,946,000	1.0	\$4,946,000	\$0	\$0	\$0
TA-06 (OIT) Annualize HB19-1287 Treatment Opioids Substance	(\$32,611)	-0.3	\$0	\$0	(\$32,611)	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-07 (OEDIT) FY 21 R-7 Creative District Interest	(\$10,786)	0	\$0	(\$10,786)	\$0	\$0
TA-07 (OIT) Annualize FY21 R-5 Disaster Recovery Staff	(\$9,403)	0	\$0	\$0	(\$9,403)	\$0
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$453,634	0	\$438,133	\$534	\$14,433	\$534
TA-08 (OIT) Annualize FY20 NP-04 CDHS Trails (R-13)	(\$309,920)	0	\$0	\$0	(\$309,920)	\$0
TA-09 (GOV) OIT Common Policy Adjustment	\$271,903	0	\$271,903	\$0	\$0	\$0
TA-09 (OIT) Annualize FY21 NP-02 DNR OGCC Filing System	(\$112,200)	0	\$0	\$0	(\$112,200)	\$0
TA-10 (OIT) Annualize FY21 R-03 Data Sharing Pilot	\$417,477	1.5	\$0	\$0	\$417,477	\$0
TA-11 (OIT) Annualize FY21 R-06 Improve Network Stability	\$686,691	0	\$0	\$0	\$686,691	\$0
TA-12 (OIT) Annualize FY21 R-04 Customer Focused Tools	(\$9,632)	0	\$0	\$0	(\$9,632)	\$0
TA-13 (OIT) Annualize HB 20-1379 Suspend DD To PERA	\$2,102,766	0	\$20,233	\$0	\$2,082,533	\$0
TA-14 Annualize NP-05 Replace Phone Systems (CDHS R-15)	(\$105,792)	0	\$0	\$0	(\$105,792)	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$2,272,172	0	\$2,272,172	\$0	\$0	\$0
TA-16 (OIT) Legal Services Common Policy Adjustment	\$21,932	0	\$0	\$0	\$21,932	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$934,453	0	\$40,429	\$0	\$894,024	\$0
TA-18 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$236,260	0	\$0	\$0	\$236,260	\$0
TA-19 (OIT) Annualization of SB 18-200 PERA Adjustment	\$5,380	0	\$50	\$0	\$5,330	\$0
TA-20 Legal Services Common Policy Adjustment	\$726,848	0	\$726,848	\$0	\$0	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$954,903	0	\$0	\$0	\$954,903	\$0
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$1,092,131	0	\$843,097	\$50,379	(\$12,676)	\$211,331
TA-22 (GOV) Annualization of SB18-200 PERA Adjustment	\$854	0	\$511	\$149	\$109	\$85
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$273,370)	0	\$66,686	(\$272,540)	\$0	(\$67,516)
2021-22 Base Request	\$382,681,351	1181.2	\$56,157,925	\$24,878,956	\$294,926,219	\$6,718,251
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$250,574)	-3.5	\$0	\$0	(\$250,574)	\$0
NP-02 COE Program Financial Restructure (DPA R-1)	\$12,699	0	\$3,162	\$0	\$9,537	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	\$17,633	0	(\$6,471)	\$0	\$24,104	\$0
NP-04 (OIT) Patient Access and Interop Comp (HCPF R-9)	\$150,000	0	\$0	\$0	\$150,000	\$0
NP-05 (OIT) BH Claims and Eligibility Process (HCPF R-23)	\$2,085,000	0	\$0	\$0	\$2,085,000	\$0
NP-06 (GOV) OIT_FY22 Budget Request Package	(\$47,474)	0	(\$47,474)	\$0	\$0	\$0
R-01 (CEO) Wind Down ReNew Our Schools Program	(\$134,626)	0	(\$134,626)	\$0	\$0	\$0
R-01 (OEDIT) Increase Support to Minority-Owned Businesses	\$4,000,000	2.0	\$0	\$4,000,000	\$0	\$0
R-01 (OIT) Central Administration Operating Efficiencies	(\$1,490,782)	0	\$0	\$0	(\$1,490,782)	\$0
R-02 (CEO) Redirect Funds from Cultivators Energy Management	(\$130,419)	0	(\$130,419)	\$0	\$0	\$0
R-02 (OEDIT) Cannabis Opportunity Program	\$150,000	1.0	\$0	\$150,000	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 (OIT) Applications Operating Efficiencies	(\$5,012,009)	0	(\$74,000)	(\$153,000)	(\$4,785,009)	\$0
R-03 (OEDIT) One-Time Reductions	(\$1,620,000)	0	(\$1,620,000)	\$0	\$0	\$0
R-03 (OIT) Project Management Operating Efficiencies	(\$77,539)	0	\$0	\$0	(\$77,539)	\$0
R-04 (OEDIT) Reprioritize Funding for Recovery	(\$2,846,000)	0	(\$2,846,000)	\$0	\$0	\$0
R-04 (OIT) End User Services Operating Efficiencies	(\$452,236)	0	\$0	\$0	(\$452,236)	\$0
R-05 (OIT) Network Operating Efficiencies	(\$599,987)	0	\$0	(\$48,600)	(\$551,387)	\$0
R-06 (OIT) Infrastructure Operating Efficiencies	(\$3,001,889)	0	\$0	\$0	(\$3,001,889)	\$0
R-07 (OIT) Security Operating Efficiencies	(\$1,427,886)	0	\$0	\$0	(\$1,427,886)	\$0
R-08 (OIT) Public Safety Network Technical Correction	(\$2,000,000)	0	\$0	\$0	(\$2,000,000)	\$0
R-09 (OIT) Leased Space Savings	(\$750,000)	0	\$0	\$0	(\$750,000)	\$0
2021-22 Governor's Budget Request - Nov 1	\$369,255,262	1180.7	\$51,302,097	\$28,827,356	\$282,407,558	\$6,718,251

FY 2021-22 Budget Request - E - Governor's Office

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Office of the Governor

HB 20-1360 FY 2020-21 Long Bill	\$23,710,706	59.7	\$9,792,354	\$8,570,207	\$1,320,342	\$4,027,803
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$112,931	0.9	\$0	\$112,931	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$324,858)	0.0	(\$210,597)	(\$58,019)	(\$56,242)	\$0
2020-21 Initial Appropriation	\$23,498,779	60.6	\$9,581,757	\$8,625,119	\$1,264,100	\$4,027,803
TA-01 (GOV) Annualize HB 20-1153 Colorado Partnership	\$27,906	0.1	\$0	\$27,906	\$0	\$0
TA-03 (GOV) Annualize HB 20-1379 Suspend DD To PERA	\$324,858	0.0	\$210,597	\$58,019	\$56,242	\$0
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$453,634	0.0	\$438,133	\$534	\$14,433	\$534
TA-09 (GOV) OIT Common Policy Adjustment	\$271,903	0.0	\$271,903	\$0	\$0	\$0
TA-20 Legal Services Common Policy Adjustment	\$726,848	0.0	\$726,848	\$0	\$0	\$0
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$1,092,131	0.0	\$843,097	\$50,379	(\$12,676)	\$211,331
TA-22 (GOV) Annualization of SB18-200 PERA Adjustment	\$854	0.0	\$511	\$149	\$109	\$85
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$77,135)	0.0	\$0	(\$9,619)	\$0	(\$67,516)
2021-22 Base Request	\$26,319,778	60.7	\$12,072,846	\$8,752,487	\$1,322,208	\$4,172,237
NP-02 COE Program Financial Restructure (DPA R-1)	\$3,162	0.0	\$3,162	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	(\$5,483)	0.0	(\$5,483)	\$0	\$0	\$0
NP-06 (GOV) OIT_FY22 Budget Request Package	(\$47,474)	0.0	(\$47,474)	\$0	\$0	\$0
R-01 (CEO) Wind Down ReNew Our Schools Program	(\$134,626)	0.0	(\$134,626)	\$0	\$0	\$0
R-02 (CEO) Redirect Funds from Cultivators Energy Managment	(\$130,419)	0.0	(\$130,419)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$26,004,938	60.7	\$11,758,006	\$8,752,487	\$1,322,208	\$4,172,237

02. Office of the Lieutenant Governor

HB 20-1360 FY 2020-21 Long Bill	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
2020-21 Initial Appropriation	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
2021-22 Base Request	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0

FY 2021-22 Budget Request - E - Governor's Office

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Office of State Planning and Budgeting						
HB 20-1360 FY 2020-21 Long Bill	\$5,565,606	21.4	\$1,216,136	\$2,641,991	\$1,707,479	\$0
2020-21 Initial Appropriation	\$5,565,606	21.4	\$1,216,136	\$2,641,991	\$1,707,479	\$0
TA-02 (GOV) HB 18-1323 (Pay for Success) reduction	(\$264,656)	0.0	\$0	(\$264,656)	\$0	\$0
2021-22 Base Request	\$5,300,950	21.4	\$1,216,136	\$2,377,335	\$1,707,479	\$0
2021-22 Governor's Budget Request - Nov 1	\$5,300,950	21.4	\$1,216,136	\$2,377,335	\$1,707,479	\$0

04. Economic Development Programs

HB 20-1360 FY 2020-21 Long Bill	\$53,336,849	63.1	\$15,815,994	\$34,835,550	\$260,291	\$2,425,014
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$9,330,833)	0.0	\$12,150,000	(\$21,480,833)	\$0	\$0
2020-21 Initial Appropriation	\$44,006,016	63.1	\$27,965,994	\$13,354,717	\$260,291	\$2,425,014
TA-05 (OEDIT) Leased Space Adjustment	\$6,124	0.0	\$6,124	\$0	\$0	\$0
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$4,946,000	1.0	\$4,946,000	\$0	\$0	\$0
TA-07 (OEDIT) FY 21 R-7 Creative District Interest	(\$10,786)	0.0	\$0	(\$10,786)	\$0	\$0
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$196,235)	0.0	\$66,686	(\$262,921)	\$0	\$0
2021-22 Base Request	\$48,751,119	64.1	\$32,984,804	\$13,081,010	\$260,291	\$2,425,014
NP-03 Annual Fleet Vehicle Request (DPA R-6)	(\$988)	0.0	(\$988)	\$0	\$0	\$0
R-01 (OEDIT) Increase Support to Minority-Owned Businesses	\$4,000,000	2.0	\$0	\$4,000,000	\$0	\$0
R-02 (OEDIT) Cannabis Opportunity Program	\$150,000	1.0	\$0	\$150,000	\$0	\$0
R-03 (OEDIT) One-Time Reductions	(\$1,620,000)	0.0	(\$1,620,000)	\$0	\$0	\$0
R-04 (OEDIT) Reprioritize Funding for Recovery	(\$2,846,000)	0.0	(\$2,846,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$48,434,131	67.1	\$28,517,816	\$17,231,010	\$260,291	\$2,425,014

05. Office of Information Technology

HB 20-1360 FY 2020-21 Long Bill	\$305,658,829	1,026.8	\$15,450,449	\$666,940	\$289,420,440	\$121,000
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,102,766)	0.0	(\$20,233)	\$0	(\$2,082,533)	\$0
SB 20-003 SB20-003 State Parks Improvement Appropriation	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	(\$74,620)	0.0	(\$74,620)	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0.0	\$0	\$0	\$242,250	\$0

FY 2021-22 Budget Request - E - Governor's Office

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 20-163 School Entry Immunization	\$10,022	0.0	\$0	\$0	\$10,022	\$0
SB 20-200 SB20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	0.0	(\$1,197,552)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$301,536,163	1,026.8	\$13,158,044	\$666,940	\$287,590,179	\$121,000
TA-01 Annualize SB20-162 Federal Family First	(\$242,250)	0.0	\$0	\$0	(\$242,250)	\$0
TA-02 (OIT) Annualize SB 20-163 Immunizations	(\$8,664)	0.0	\$0	\$0	(\$8,664)	\$0
TA-03 (OIT) Annualize SB 19-005 Import Presc. Drugs	(\$296,160)	0.0	\$0	\$0	(\$296,160)	\$0
TA-04 (OIT) Annualize SB 19-006 Electronic Sales And Use Tax	(\$6,447,552)	0.0	(\$6,447,552)	\$0	\$0	\$0
TA-05 (OIT) Annualize SB19-073 Statewide System Medical	(\$126,456)	0.0	\$0	\$0	(\$126,456)	\$0
TA-06 (OIT) Annualize HB19-1287 Treatment Opioids Substance	(\$32,611)	(0.3)	\$0	\$0	(\$32,611)	\$0
TA-07 (OIT) Annualize FY21 R-5 Disaster Recovery Staff	(\$9,403)	0.0	\$0	\$0	(\$9,403)	\$0
TA-08 (OIT) Annualize FY20 NP-04 CDHS Trails (R-13)	(\$309,920)	0.0	\$0	\$0	(\$309,920)	\$0
TA-09 (OIT) Annualize FY21 NP-02 DNR OGCC Filing System	(\$112,200)	0.0	\$0	\$0	(\$112,200)	\$0
TA-10 (OIT) Annualize FY21 R-03 Data Sharing Pilot	\$417,477	1.5	\$0	\$0	\$417,477	\$0
TA-11 (OIT) Annualize FY21 R-06 Improve Network Stability	\$686,691	0.0	\$0	\$0	\$686,691	\$0
TA-12 (OIT) Annualize FY21 R-04 Customer Focused Tools	(\$9,632)	0.0	\$0	\$0	(\$9,632)	\$0
TA-13 (OIT) Annualize HB 20-1379 Suspend DD To PERA	\$2,102,766	0.0	\$20,233	\$0	\$2,082,533	\$0
TA-14 Annualize NP-05 Replace Phone Systems (CDHS R-15)	(\$105,792)	0.0	\$0	\$0	(\$105,792)	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$2,272,172	0.0	\$2,272,172	\$0	\$0	\$0
TA-16 (OIT) Legal Services Common Policy Adjustment	\$21,932	0.0	\$0	\$0	\$21,932	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$934,453	0.0	\$40,429	\$0	\$894,024	\$0
TA-18 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$236,260	0.0	\$0	\$0	\$236,260	\$0
TA-19 (OIT) Annualization of SB 18-200 PERA Adjustment	\$5,380	0.0	\$50	\$0	\$5,330	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$954,903	0.0	\$0	\$0	\$954,903	\$0
2021-22 Base Request	\$301,467,557	1,028.0	\$9,043,376	\$666,940	\$291,636,241	\$121,000
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$250,574)	(3.5)	\$0	\$0	(\$250,574)	\$0
NP-02 COE Program Financial Restructure (DPA R-1)	\$9,537	0.0	\$0	\$0	\$9,537	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	\$24,104	0.0	\$0	\$0	\$24,104	\$0
NP-04 (OIT) Patient Access and Interop Comp (HCPF R-9)	\$150,000	0.0	\$0	\$0	\$150,000	\$0
NP-05 (OIT) BH Claims and Eligibility Process (HCPF R-23)	\$2,085,000	0.0	\$0	\$0	\$2,085,000	\$0
R-01 (OIT) Central Administration Operating Efficiencies	(\$1,490,782)	0.0	\$0	\$0	(\$1,490,782)	\$0

FY 2021-22 Budget Request - E - Governor's Office

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 (OIT) Applications Operating Efficiencies	(\$5,012,009)	0.0	(\$74,000)	(\$153,000)	(\$4,785,009)	\$0
R-03 (OIT) Project Management Operating Efficiencies	(\$77,539)	0.0	\$0	\$0	(\$77,539)	\$0
R-04 (OIT) End User Services Operating Efficiencies	(\$452,236)	0.0	\$0	\$0	(\$452,236)	\$0
R-05 (OIT) Network Operating Efficiencies	(\$599,987)	0.0	\$0	(\$48,600)	(\$551,387)	\$0
R-06 (OIT) Infrastructure Operating Efficiencies	(\$3,001,889)	0.0	\$0	\$0	(\$3,001,889)	\$0
R-07 (OIT) Security Operating Efficiencies	(\$1,427,886)	0.0	\$0	\$0	(\$1,427,886)	\$0
R-08 (OIT) Public Safety Network Technical Correction	(\$2,000,000)	0.0	\$0	\$0	(\$2,000,000)	\$0
R-09 (OIT) Leased Space Savings	(\$750,000)	0.0	\$0	\$0	(\$750,000)	\$0
2021-22 Governor's Budget Request - Nov 1	\$288,673,296	1,024.5	\$8,969,376	\$465,340	\$279,117,580	\$121,000

Total For: Governor's Office

HB 20-1360 FY 2020-21 Long Bill	\$389,113,937	1,178.0	\$43,115,696	\$46,715,872	\$292,708,552	\$6,573,817
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$112,931	0.9	\$0	\$112,931	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,427,624)	0.0	(\$230,830)	(\$58,019)	(\$2,138,775)	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$9,330,833)	0.0	\$12,150,000	(\$21,480,833)	\$0	\$0
SB 20-003 SB20-003 State Parks Improvement Appropriation	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	(\$74,620)	0.0	(\$74,620)	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0.0	\$0	\$0	\$242,250	\$0
SB 20-163 School Entry Immunization	\$10,022	0.0	\$0	\$0	\$10,022	\$0
SB 20-200 SB20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	0.0	(\$1,197,552)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$375,448,511	1,178.9	\$52,762,694	\$25,289,951	\$290,822,049	\$6,573,817
TA-01 Annualize SB20-162 Federal Family First	(\$242,250)	0.0	\$0	\$0	(\$242,250)	\$0
TA-01 (GOV) Annualize HB 20-1153 Colorado Partnership	\$27,906	0.1	\$0	\$27,906	\$0	\$0
TA-02 (GOV) HB 18-1323 (Pay for Success) reduction	(\$264,656)	0.0	\$0	(\$264,656)	\$0	\$0
TA-02 (OIT) Annualize SB 20-163 Immunizations	(\$8,664)	0.0	\$0	\$0	(\$8,664)	\$0
TA-03 (GOV) Annualize HB 20-1379 Suspend DD To PERA	\$324,858	0.0	\$210,597	\$58,019	\$56,242	\$0
TA-03 (OIT) Annualize SB 19-005 Import Presc. Drugs	(\$296,160)	0.0	\$0	\$0	(\$296,160)	\$0
TA-04 (OIT) Annualize SB 19-006 Electronic Sales And Use Tax	(\$6,447,552)	0.0	(\$6,447,552)	\$0	\$0	\$0
TA-05 (OEDIT) Leased Space Adjustment	\$6,124	0.0	\$6,124	\$0	\$0	\$0
TA-05 (OIT) Annualize SB19-073 Statewide System Medical	(\$126,456)	0.0	\$0	\$0	(\$126,456)	\$0

FY 2021-22 Budget Request - E - Governor's Office

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 (OEDIT) Reverse one-time FY 21 reductions	\$4,946,000	1.0	\$4,946,000	\$0	\$0	\$0
TA-06 (OIT) Annualize HB19-1287 Treatment Opioids Substance	(\$32,611)	(0.3)	\$0	\$0	(\$32,611)	\$0
TA-07 (OEDIT) FY 21 R-7 Creative District Interest	(\$10,786)	0.0	\$0	(\$10,786)	\$0	\$0
TA-07 (OIT) Annualize FY21 R-5 Disaster Recovery Staff	(\$9,403)	0.0	\$0	\$0	(\$9,403)	\$0
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$453,634	0.0	\$438,133	\$534	\$14,433	\$534
TA-08 (OIT) Annualize FY20 NP-04 CDHS Trails (R-13)	(\$309,920)	0.0	\$0	\$0	(\$309,920)	\$0
TA-09 (GOV) OIT Common Policy Adjustment	\$271,903	0.0	\$271,903	\$0	\$0	\$0
TA-09 (OIT) Annualize FY21 NP-02 DNR OGCC Filing System	(\$112,200)	0.0	\$0	\$0	(\$112,200)	\$0
TA-10 (OIT) Annualize FY21 R-03 Data Sharing Pilot	\$417,477	1.5	\$0	\$0	\$417,477	\$0
TA-11 (OIT) Annualize FY21 R-06 Improve Network Stability	\$686,691	0.0	\$0	\$0	\$686,691	\$0
TA-12 (OIT) Annualize FY21 R-04 Customer Focused Tools	(\$9,632)	0.0	\$0	\$0	(\$9,632)	\$0
TA-13 (OIT) Annualize HB 20-1379 Suspend DD To PERA	\$2,102,766	0.0	\$20,233	\$0	\$2,082,533	\$0
TA-14 Annualize NP-05 Replace Phone Systems (CDHS R-15)	(\$105,792)	0.0	\$0	\$0	(\$105,792)	\$0
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$2,272,172	0.0	\$2,272,172	\$0	\$0	\$0
TA-16 (OIT) Legal Services Common Policy Adjustment	\$21,932	0.0	\$0	\$0	\$21,932	\$0
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$934,453	0.0	\$40,429	\$0	\$894,024	\$0
TA-18 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$236,260	0.0	\$0	\$0	\$236,260	\$0
TA-19 (OIT) Annualization of SB 18-200 PERA Adjustment	\$5,380	0.0	\$50	\$0	\$5,330	\$0
TA-20 Legal Services Common Policy Adjustment	\$726,848	0.0	\$726,848	\$0	\$0	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$954,903	0.0	\$0	\$0	\$954,903	\$0
TA-21 (GOV) FY 2021-22 Total Compensation Request	\$1,092,131	0.0	\$843,097	\$50,379	(\$12,676)	\$211,331
TA-22 (GOV) Annualization of SB18-200 PERA Adjustment	\$854	0.0	\$511	\$149	\$109	\$85
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$273,370)	0.0	\$66,686	(\$272,540)	\$0	(\$67,516)
2021-22 Base Request	\$382,681,351	1,181.2	\$56,157,925	\$24,878,956	\$294,926,219	\$6,718,251
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$250,574)	(3.5)	\$0	\$0	(\$250,574)	\$0
NP-02 COE Program Financial Restructure (DPA R-1)	\$12,699	0.0	\$3,162	\$0	\$9,537	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	\$17,633	0.0	(\$6,471)	\$0	\$24,104	\$0
NP-04 (OIT) Patient Access and Interop Comp (HCPF R-9)	\$150,000	0.0	\$0	\$0	\$150,000	\$0
NP-05 (OIT) BH Claims and Eligibility Process (HCPF R-23)	\$2,085,000	0.0	\$0	\$0	\$2,085,000	\$0
NP-06 (GOV) OIT_FY22 Budget Request Package	(\$47,474)	0.0	(\$47,474)	\$0	\$0	\$0

FY 2021-22 Budget Request - E - Governor's Office

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-01 (CEO) Wind Down ReNew Our Schools Program	(\$134,626)	0.0	(\$134,626)	\$0	\$0	\$0
R-01 (OEDIT) Increase Support to Minority-Owned Businesses	\$4,000,000	2.0	\$0	\$4,000,000	\$0	\$0
R-01 (OIT) Central Administration Operating Efficiencies	(\$1,490,782)	0.0	\$0	\$0	(\$1,490,782)	\$0
R-02 (CEO) Redirect Funds from Cultivators Energy Managment	(\$130,419)	0.0	(\$130,419)	\$0	\$0	\$0
R-02 (OEDIT) Cannabis Opportunity Program	\$150,000	1.0	\$0	\$150,000	\$0	\$0
R-02 (OIT) Applications Operating Efficiencies	(\$5,012,009)	0.0	(\$74,000)	(\$153,000)	(\$4,785,009)	\$0
R-03 (OEDIT) One-Time Reductions	(\$1,620,000)	0.0	(\$1,620,000)	\$0	\$0	\$0
R-03 (OIT) Project Management Operating Efficiencies	(\$77,539)	0.0	\$0	\$0	(\$77,539)	\$0
R-04 (OEDIT) Reprioritize Funding for Recovery	(\$2,846,000)	0.0	(\$2,846,000)	\$0	\$0	\$0
R-04 (OIT) End User Services Operating Efficiencies	(\$452,236)	0.0	\$0	\$0	(\$452,236)	\$0
R-05 (OIT) Network Operating Efficiencies	(\$599,987)	0.0	\$0	(\$48,600)	(\$551,387)	\$0
R-06 (OIT) Infrastructure Operating Efficiencies	(\$3,001,889)	0.0	\$0	\$0	(\$3,001,889)	\$0
R-07 (OIT) Security Operating Efficiencies	(\$1,427,886)	0.0	\$0	\$0	(\$1,427,886)	\$0
R-08 (OIT) Public Safety Network Technical Correction	(\$2,000,000)	0.0	\$0	\$0	(\$2,000,000)	\$0
R-09 (OIT) Leased Space Savings	(\$750,000)	0.0	\$0	\$0	(\$750,000)	\$0
2021-22 Governor's Budget Request - Nov 1	\$369,255,262	1,180.7	\$51,302,097	\$28,827,356	\$282,407,558	\$6,718,251